



**ATTACHMENTS**

Deposit ticket  
Check copies  
Analysis statements  
Bank statements

## Sample of Deposit Tickets

Deposit Tickets are in triplicate (white, yellow & pink)

Each school site has printed deposit books specific to their site and accounts.

See sample 

The only change (besides account number) to change on the deposit tickets is the 2<sup>nd</sup> line (CLEARING ACCOUNT & SITE NAME AND NUMBER) on sample.

One for **Auxiliary Account:**  
Auxiliary Fund

One for **Student Activities Account:**  
Student Activities Fund

One for **Lunch Fund Account:**  
Lunch Fund Account Central #800

One for **Revolving Fund.**

For **Clearing Account.**

- Clearing Account Fund SHS #204
- Clearing Account Fund WGHS #205
- Clearing Account Fund SMS #103
- Clearing Account Fund SIS #105
- Clearing Account Fund SPS #101
- Clearing Account Fund Anza #106
- Clearing Account Fund Sopori #102
- Clearing Account Fund CVES #104
- Clearing Account Fund WRS #108

91-5271221

V14DT008717

### DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. DEPOSIT TO THE ACCOUNT FUND MAY BE TRACKED ON CHECK NUMBER. DEPOSITS MADE BY WITHDRAWALS TAKE CASH FROM ACCOUNT. DEPOSIT SUCH TICKETS AND SLIP IN THE PROPER ENVELOPE AND MAIL TO THE BANK.

DATE \_\_\_\_\_

	DOLLARS	CENTS
CURRENCY		
CDIN		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
<b>TOTAL</b>		

TOTAL DEPOSIT

PLEASE ENTER TOTAL HERE

**WELLS FARGO BANK**  
WELLS FARGO BANK, N.A.  
100 W. WASHINGTON  
PHOENIX, ARIZONA 85003

**SAHUARITA UNIFIED SCHOOL DISTRICT #39**  
CLEARING ACCOUNT WGHS #205  
350 W SAHUARITA ROAD SAHUARITA, AZ 85529

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**SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30**  
**CLEARING ACCOUNT**  
350 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH. 520-625-3502

**WELLS FARGO** Wells Fargo Bank N.A.  
Arizona  
www.wellsfargo.com

91-527  
1221

**001215**

PAY TO THE  
ORDER OF

\$

DOLLARS

VOID AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURES

MF

⑈001215⑈

**SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • CLEARING ACCOUNT**

**001215**

COPY

**SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • CLEARING ACCOUNT**

**001215**

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30  
LUNCH FUND ACCOUNT  
350 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH. 520-625-3502

WELLS FARGO Wells Fargo Bank N.A.  
Arizona  
www.wellsfargo.com

91-527  
1221

000698

PAY TO THE  
ORDER OF

\$

DOLLARS

VOID AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURES

⑈000698⑈

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • LUNCH FUND ACCOUNT

000698

COPY

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • LUNCH FUND ACCOUNT

000698

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30  
REVOLVING FUND ACCOUNT  
350 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH. 520-625-3502

WELLS FARGO Wells Fargo Bank N.A.  
Arizona  
www.wellsfargo.com

91-527  
1221

008163

PAY TO THE  
ORDER OF

\$

DOLLARS

VOID AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURES

MP

⑈008163⑈

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • REVOLVING FUND ACCOUNT

008163

COPY

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • REVOLVING FUND ACCOUNT

008163

**SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30**

Student Activity Account Ph: 520-625-3502

350 W. Sahuarita Road  
Sahuarita, AZ 85629

**WELLS FARGO** Wells Fargo Bank N.A.  
Arizona  
www.wellsfargo.com

91-527  
1221

11904

PAY  
TO THE  
ORDER  
OF

VOID AFTER 90 DAYS

\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈011904⑈

MP

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • STUDENT ACTIVITY ACCOUNT

11904

COPY

COPY

**SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30**

Auxiliary Fund Ph: 520-625-3502

350 W. Sahuarita Road  
Sahuarita, AZ 85629



Wells Fargo Bank N.A.  
Arizona  
www.wellsfargo.com

91-527  
1221

**03362**

**PAY  
TO THE  
ORDER  
OF**

VOID AFTER 90 DAYS

\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈003362⑈

**SAHUARITA UNIFIED SCHOOL DISTRICT NO. 30 • AUXILIARY FUND**

**03362**

COPY

# Client Analysis Statement Relationship Summary



October 2017

● Page 1 of 10

SAHUARITA UNIFIED SCHOOL DISTRICT  
NO 30  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
ARIZONA SPECIALTY MARKETS - INSURANCE  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

## Analysis Summary

Average Positive Collected Balance .....	\$	805,002.38
Investable Balance Available for Services .....	=	805,002.38
Earnings Allowance ..... @ 0.18 % .....	\$	123.07
Current Month Analyzed Charges .....	-	1,760.63
Current Month Position .....	=	(1,637.56)
Prior Position Carried Forward .....	+	(1,614.92)
Net Position Carried Forward .....	=	(3,252.48)
<b>Total Amount Due .....</b>		<b>\$ 0.00</b>

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:	\$	6,541.22
Balance required to cover all analyzed charges:	\$	11,516,867

## Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
*	Sahuarita Unified School District	315,160	315,150			1,034.24
	Sahuarita Unified School District	90,263	89,937			309.58
	Sahuarita Unified School District	155,524	154,811			322.92
	Sahuarita Unified School District	3,930	3,362			11.16
	Sahuarita Unified School District	241,742	241,742			82.73

\*Indicates billing account



# Client Analysis Statement - Relationship Summary

October 2017

● Page 2 of 10

Sahuarita Unified School District



## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	806.61	102.84
<b>Balance &amp; Compensation Information</b>					<b>102.84</b>
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	2.00000	1.00	2.00
22051	01 0000	Acct Maintenance	8.00000	5.00	40.00
CK021	01 0100	Debits Posted	0.06000	5.00	0.30
CK049	01 0310	DDA Statement - Paper	0.00000	5.00	0.00
<b>General Account Services</b>					<b>42.30</b>
08052	10 0006	Branch Deposit	0.45000	2.00	0.90
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	61,871.00	123.74
08063	10 0015	Cash Dep/\$1 Verify IN Cash Vault T2	0.00200	33,831.00	67.66
08504	10 0520	Cash Vault Adj Advice - Us Mail	1.50000	2.00	3.00
22723	10 001A	Branch Deposit Post Verify	0.45000	146.00	65.70
001	10 0220	Deposited Checks - On Us	0.03000	159.00	4.77
002	10 0225	Deposited Check	0.06000	33.00	1.98
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	1,974.00	1.97
08172	10 0501	Adj For Cash Deposited IN WF Branch	7.50000	2.00	15.00
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	30.00	120.00
CK061	10 0400	Return Item - Chargeback	5.00000	2.00	10.00
<b>Depository Services</b>					<b>414.72</b>
12671	15 0420	Stop Payment - Operator Assisted	31.00000	3.00	93.00
22020	15 1350	WellsImage Paid Check Monthly Base	2.00000	1.00	2.00
12697	15 133Z	DDA Statement W/Image Classic-Item	0.00000	11.00	0.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22202	15 0100	DDA Checks Paid	0.06000	177.00	10.62
12675	15 0499	Stop Payment - Paper Confirmation	7.50000	1.00	7.50
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	39.00	1.56
<b>Paper Disbursement Services</b>					<b>129.68</b>
CK018	25 0201	Electronic Credits Posted	0.10000	126.00	12.60
ES344	25 0202	ACH Received Item	0.08000	129.00	10.32
70035	25 0102	Smart Decision-Branch ACH	0.11000	556.00	61.16
<b>General ACH Services</b>					<b>84.08</b>
46100	40 005Z	CEO Basic Banking - Monthly Base	25.00000	1.00	25.00
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	10.00000	5.00	50.00
<b>Information Services</b>					<b>75.00</b>
41207	99 9999	Vendor Fees-Miscellaneous Services	1.00000	912.01	912.01
<b>Undefined Services</b>					<b>912.01</b>
<b>Total Analyzed Charges</b>					<b>1,760.63</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>1,760.63</b>

# Client Analysis Statement - Relationship Summary

October 2017

● Page 3 of 10

Sahuarita Unified School District



## Trend Analysis

<i>Month</i>	<i>Average Ledger Balance</i>	<i>Average Positive Collected Balance</i>	<i>Investable Balance Available for Services</i>	<i>Earnings Credit Rate</i>
MAY 2017	876,201	874,044	874,044	0.18%
JUN 2017	686,951	684,365	684,365	0.18%
JUL 2017	621,748	621,342	621,342	0.18%
AUG 2017	674,845	673,664	673,664	0.18%
SEP 2017	768,849	766,929	766,929	0.18%
OCT 2017	806,619	805,002	805,002	0.18%
<b>Average</b>	<b>739,202</b>	<b>737,558</b>	<b>737,558</b>	

<i>Month</i>	<i>Earnings Allowance</i>	<i>Fee-Based Charges</i>	<i>Analyzed Charges</i>	<i>Monthly Position</i>
MAY 2017	134	0	835	(702)
JUN 2017	101	0	1,318	(1,217)
JUL 2017	95	0	334	(239)
AUG 2017	103	0	713	(610)
SEP 2017	113	0	879	(766)
OCT 2017	123	0	1,761	(1,638)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

# Client Analysis Statement

## Account Summary

October 2017

Page 4 of 10



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 STUDENT ACTIVITY ACCOUNT  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	241,742	241,742			82.73

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	241.74	30.82
<b>Balance &amp; Compensation Information</b>					<b>30.82</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	50.00	0.10
22723	10 001A	Branch Deposit Post Verify	0.45000	3.00	1.35
001	10 0220	Deposited Checks - On Us	0.03000	2.00	0.06
<b>Depository Services</b>					<b>1.51</b>
12671	15 0420	Stop Payment - Operator Assisted	31.00000	1.00	31.00
22202	15 0100	DDA Checks Paid	0.06000	49.00	2.94
12675	15 0499	Stop Payment - Paper Confirmation	7.50000	1.00	7.50
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	24.00	0.96
<b>Paper Disbursement Services</b>					<b>42.40</b>
<b>Total Analyzed Charges</b>					<b>82.73</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>82.73</b>

# Client Analysis Statement

## Account Summary • October 2017



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 REVOLVING FUND  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

**Contact us**

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

### Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
	Sahuarita Unified School District	3,930	3,362			11.16

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

### Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
IAMTH	00 0230	Recoupment Monthly	0.12750	3.93	0.50
<b>Balance &amp; Compensation Information</b>					<b>0.50</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08052	10 0006	Branch Deposit	0.45000	2.00	0.90
002	10 0225	Deposited Check	0.06000	2.00	0.12
<b>Depository Services</b>					<b>1.02</b>
22202	15 0100	DDA Checks Paid	0.06000	24.00	1.44
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	5.00	0.20
<b>Paper Disbursement Services</b>					<b>1.64</b>
<b>Total Analyzed Charges</b>					<b>11.16</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>11.16</b>

# Client Analysis Statement

## Account Summary • October 2017



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 CLEARING ACCOUNT  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	155,524	154,811			322.92

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	155.52	19.83
<b>Balance &amp; Compensation Information</b>					<b>19.83</b>
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	2.00000	1.00	2.00
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK021	01 0100	Debits Posted	0.06000	5.00	0.30
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>10.30</b>
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	60,476.00	120.95
08504	10 0520	Cash Vault Adj Advice - Us Mail	1.50000	1.00	1.50
22723	10 001A	Branch Deposit Post Verify	0.45000	101.00	45.45
001	10 0220	Deposited Checks - On Us	0.03000	86.00	2.58
002	10 0225	Deposited Check	0.06000	21.00	1.26
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	743.00	0.74
08172	10 0501	Adj For Cash Deposited IN WF Branch	7.50000	1.00	7.50
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	14.00	56.00
CK061	10 0400	Return Item - Chargeback	5.00000	2.00	10.00
<b>Depository Services</b>					<b>245.98</b>
12697	15 133Z	DDA Statement W/Image Classic-Item	0.00000	11.00	0.00
22202	15 0100	DDA Checks Paid	0.06000	11.00	0.66
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	9.00	0.36

# Client Analysis Statement - Account Summary



Account number:

• October 2017

• Page 7 of 10

Sahuarita Unified School District

## Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
<b>Paper Disbursement Services</b>					<b>1.02</b>
CK018	25 0201	Electronic Credits Posted	0.10000	63.00	6.30
ES344	25 0202	ACH Received Item	0.08000	66.00	5.28
70035	25 0102	Smart Decision-Branch ACH	0.11000	311.00	34.21
<b>General ACH Services</b>					<b>45.79</b>
<b>Total Analyzed Charges</b>					<b>322.92</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>322.92</b>

# Client Analysis Statement

## Account Summary • October 2017



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
LUNCH FUND ACCOUNT  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
ARIZONA SPECIALTY MARKETS - INSURANCE  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	90,263	89,937			309.58

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 6,541.22

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	90.26	11.51
<b>Balance &amp; Compensation Information</b>					<b>11.51</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08063	10 0015	Cash Dep/\$1 Verify IN Cash Vault T2	0.00200	33,831.00	67.66
08504	10 0520	Cash Vault Adj Advice - Us Mail	1.50000	1.00	1.50
22723	10 001A	Branch Deposit Post Verify	0.45000	34.00	15.30
001	10 0220	Deposited Checks - On Us	0.03000	67.00	2.01
002	10 0225	Deposited Check	0.06000	10.00	0.60
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	1,231.00	1.23
08172	10 0501	Adj For Cash Deposited IN WF Branch	7.50000	1.00	7.50
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	16.00	64.00
<b>Depository Services</b>					<b>159.80</b>
22020	15 1350	WellsImage Paid Check Monthly Base	2.00000	1.00	2.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22202	15 0100	DDA Checks Paid	0.06000	2.00	0.12
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	1.00	0.04
<b>Paper Disbursement Services</b>					<b>17.16</b>
CK018	25 0201	Electronic Credits Posted	0.10000	62.00	6.20
ES344	25 0202	ACH Received Item	0.08000	62.00	4.96

# Client Analysis Statement - Account Summary



Account number:

• October 2017

• Page 9 of 10

Sahuarita Unified School District

## Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
70035	25 0102	Smart Decision-Branch ACH	0.11000	245.00	26.95
<b>General ACH Services</b>					<b>38.11</b>
46100	40 005Z	CEO Basic Banking - Monthly Base	25.00000	1.00	25.00
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	10.00000	5.00	50.00
<b>Information Services</b>					<b>75.00</b>
<b>Total Analyzed Charges</b>					<b>309.58</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>309.58</b>



# Client Analysis Statement

## Account Summary • October 2017



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 NO 30  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	315,160	315,150			1,034.24

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	315.16	40.18
<b>Balance &amp; Compensation Information</b>					<b>40.18</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	1,345.00	2.69
22723	10 001A	Branch Deposit Post Verify	0.45000	8.00	3.60
001	10 0220	Deposited Checks - On Us	0.03000	4.00	0.12
<b>Depository Services</b>					<b>6.41</b>
12671	15 0420	Stop Payment - Operator Assisted	31.00000	2.00	62.00
22202	15 0100	DDA Checks Paid	0.06000	91.00	5.46
<b>Paper Disbursement Services</b>					<b>67.46</b>
CK018	25 0201	Electronic Credits Posted	0.10000	1.00	0.10
ES344	25 0202	ACH Received Item	0.08000	1.00	0.08
<b>General ACH Services</b>					<b>0.18</b>
41207	99 9999	Vendor Fees-Miscellaneous Services	1.00000	912.01	912.01
<b>Undefined Services</b>					<b>912.01</b>
<b>Total Analyzed Charges</b>					<b>1,034.24</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>1,034.24</b>

# Client Analysis Statement Relationship Summary



November 2017

● Page 1 of 10

SAHUARITA UNIFIED SCHOOL DISTRICT  
NO 30  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
ARIZONA SPECIALTY MARKETS - INSURANCE  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

## Analysis Summary

Average Positive Collected Balance	.....	\$	787,363.32
Investable Balance Available for Services	.....	=	787,363.32
Earnings Allowance	..... @ 0.18 %	\$	116.49
Current Month Analyzed Charges	.....	-	842.67
Current Month Position	.....	=	(726.18)
Prior Position Carried Forward	.....	+	(3,252.48)
Net Position Carried Forward	.....	=	(3,978.66)
<b>Total Amount Due</b>	.....	<b>\$</b>	<b>0.00</b>

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges:	\$	6,759.27
Balance required to cover all analyzed charges:	\$	5,695,831

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
*	Sahuarita Unified School District	329,173	329,161			85.20
	Sahuarita Unified School District	87,104	86,622			325.52
	Sahuarita Unified School District	100,121	98,608			372.85
	Sahuarita Unified School District	5,336	4,949			11.25
	Sahuarita Unified School District	268,024	268,024			47.85

\*Indicates billing account

# Client Analysis Statement - Relationship Summary

November 2017

● Page 2 of 10

Sahuarita Unified School District



## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	789.75	100.70
<b>Balance &amp; Compensation Information</b>					<b>100.70</b>
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	2.00000	1.00	2.00
22051	01 0000	Acct Maintenance	8.00000	5.00	40.00
CK021	01 0100	Debits Posted	0.06000	4.00	0.24
CK049	01 0310	DDA Statement - Paper	0.00000	5.00	0.00
<b>General Account Services</b>					<b>42.24</b>
08052	10 0006	Branch Deposit	0.45000	2.00	0.90
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	63,285.00	126.57
08063	10 0015	Cash Dep/\$1 Verify IN Cash Vault T2	0.00200	36,796.00	73.59
08504	10 0520	Cash Vault Adj Advice - Us Mail	1.50000	3.00	4.50
22723	10 001A	Branch Deposit Post Verify	0.45000	178.00	80.10
CK461	10 0453	Return Item Converted Chk Redeposit	1.00000	2.00	2.00
001	10 0220	Deposited Checks - On Us	0.03000	199.00	5.97
002	10 0225	Deposited Check	0.06000	46.00	2.76
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	2,608.00	2.61
08172	10 0501	Adj For Cash Deposited IN WF Branch	7.50000	3.00	22.50
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	43.00	172.00
CK197	10 0040	Cash Order Fee IN A WF Branch	5.25000	1.00	5.25
CK141	10 0040	Currency Furnished By WF Branch	0.00130	800.00	1.04
<b>Depository Services</b>					<b>499.79</b>
22020	15 1350	WellsImage Paid Check Monthly Base	2.00000	1.00	2.00
12697	15 133Z	DDA Statement W/Image Classic-Item	0.00000	10.00	0.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22202	15 0100	DDA Checks Paid	0.06000	145.00	8.70
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	86.00	3.44
<b>Paper Disbursement Services</b>					<b>29.14</b>
CK018	25 0201	Electronic Credits Posted	0.10000	132.00	13.20
ES344	25 0202	ACH Received Item	0.08000	136.00	10.88
70035	25 0102	Smart Decision-Branch ACH	0.11000	652.00	71.72
<b>General ACH Services</b>					<b>95.80</b>
46100	40 005Z	CEO Basic Banking - Monthly Base	25.00000	1.00	25.00
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	10.00000	5.00	50.00
<b>Information Services</b>					<b>75.00</b>
<b>Total Analyzed Charges</b>					<b>842.67</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>842.67</b>

# Client Analysis Statement - Relationship Summary

November 2017

● Page 3 of 10

Sahuarita Unified School District



## Trend Analysis

<i>Month</i>	<i>Average Ledger Balance</i>	<i>Average Positive Collected Balance</i>	<i>Investable Balance Available for Services</i>	<i>Earnings Credit Rate</i>
JUN 2017	686,951	684,365	684,365	0.18%
JUL 2017	621,748	621,342	621,342	0.18%
AUG 2017	674,845	673,664	673,664	0.18%
SEP 2017	768,849	766,929	766,929	0.18%
OCT 2017	806,619	805,002	805,002	0.18%
NOV 2017	789,758	787,363	787,363	0.18%
<b>Average</b>	<b>724,795</b>	<b>723,111</b>	<b>723,111</b>	

<i>Month</i>	<i>Earnings Allowance</i>	<i>Fee-Based Charges</i>	<i>Analyzed Charges</i>	<i>Monthly Position</i>
JUN 2017	101	0	1,318	(1,217)
JUL 2017	95	0	334	(239)
AUG 2017	103	0	713	(610)
SEP 2017	113	0	879	(766)
OCT 2017	123	0	1,761	(1,638)
NOV 2017	116	0	843	(726)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

# Client Analysis Statement

## Account Summary

November 2017

Page 4 of 10



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 STUDENT ACTIVITY ACCOUNT  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	268,024	268,024			47.85

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges:

\$ 6,759.27

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	268.02	34.17
<b>Balance &amp; Compensation Information</b>					<b>34.17</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
22723	10 001A	Branch Deposit Post Verify	0.45000	2.00	0.90
001	10 0220	Deposited Checks - On Us	0.03000	2.00	0.06
<b>Depository Services</b>					<b>0.96</b>
22202	15 0100	DDA Checks Paid	0.06000	46.00	2.76
DS255	15 1399	WellImage Paid Check Per Item	0.04000	49.00	1.96
<b>Paper Disbursement Services</b>					<b>4.72</b>
<b>Total Analyzed Charges</b>					<b>47.85</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>47.85</b>

# Client Analysis Statement

## Account Summary

November 2017

Page 5 of 10



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 REVOLVING FUND  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
	Sahuarita Unified School District	5,336	4,949			11.25

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges:

\$ 6,759.27

## Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
IAMTH	00 0230	Recoupment Monthly	0.12750	5.34	0.68
<b>Balance &amp; Compensation Information</b>					<b>0.68</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08052	10 0006	Branch Deposit	0.45000	2.00	0.90
002	10 0225	Deposited Check	0.06000	1.00	0.06
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	350.00	0.35
<b>Depository Services</b>					<b>1.31</b>
22202	15 0100	DDA Checks Paid	0.06000	5.00	0.30
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	24.00	0.96
<b>Paper Disbursement Services</b>					<b>1.26</b>
<b>Total Analyzed Charges</b>					<b>11.25</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>11.25</b>

# Client Analysis Statement

## Account Summary

November 2017

Page 6 of 10



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 CLEARING ACCOUNT  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Collected</u>	<u>Neg Coll Use of Fund Rate</u>	<u>Service Charge</u>
	Sahuarita Unified School District	100,121	98,608			372.85

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,759.27

## Service Detail

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMTH	00 0230	Recoupment Monthly	0.12750	100.12	12.77
<b>Balance &amp; Compensation Information</b>					<b>12.77</b>
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	2.00000	1.00	2.00
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK021	01 0100	Debits Posted	0.06000	4.00	0.24
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>10.24</b>
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	57,230.00	114.46
08504	10 0520	Cash Vault Adj Advice - Us Mail	1.50000	3.00	4.50
22723	10 001A	Branch Deposit Post Verify	0.45000	121.00	54.45
CK461	10 0453	Return Item Converted Chk Redeposit	1.00000	2.00	2.00
001	10 0220	Deposited Checks - On Us	0.03000	126.00	3.78
002	10 0225	Deposited Check	0.06000	26.00	1.56
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	1,152.00	1.15
08172	10 0501	Adj For Cash Deposited IN WF Branch	7.50000	3.00	22.50
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	23.00	92.00
<b>Depository Services</b>					<b>296.40</b>
12697	15 133Z	DDA Statement W/Image Classic-Item	0.00000	10.00	0.00
22202	15 0100	DDA Checks Paid	0.06000	10.00	0.60

# Client Analysis Statement - Account Summary



Account number:

• November 2017

• Page 7 of 10

Sahuarita Unified School District

## Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS255	15 1399	Wellsimage Paid Check Per Item	0.04000	11.00	0.44
		<b>Paper Disbursement Services</b>			<b>1.04</b>
CK018	25 0201	Electronic Credits Posted	0.10000	73.00	7.30
ES344	25 0202	ACH Received Item	0.08000	77.00	6.16
70035	25 0102	Smart Decision-Branch ACH	0.11000	354.00	38.94
		<b>General ACH Services</b>			<b>52.40</b>
		<b>Total Analyzed Charges</b>			<b>372.85</b>
		<b>*Total Fee Based Charges</b>			<b>0.00</b>
		<b>Total Service Charges</b>			<b>372.85</b>



# Client Analysis Statement

## Account Summary

November 2017

Page 8 of 10



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
LUNCH FUND ACCOUNT  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
ARIZONA SPECIALTY MARKETS - INSURANCE  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	87,104	86,622			325.52

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges:

\$ 6,759.27

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	87.10	11.11
<b>Balance &amp; Compensation Information</b>					<b>11.11</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08063	10 0015	Cash Dep/\$1 Verify IN Cash Vault T2	0.00200	36,796.00	73.59
22723	10 001A	Branch Deposit Post Verify	0.45000	38.00	17.10
001	10 0220	Deposited Checks - On Us	0.03000	67.00	2.01
002	10 0225	Deposited Check	0.06000	17.00	1.02
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	1,086.00	1.09
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	19.00	76.00
<b>Depository Services</b>					<b>170.81</b>
22020	15 1350	WellsImage Paid Check Monthly Base	2.00000	1.00	2.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22202	15 0100	DDA Checks Paid	0.06000	2.00	0.12
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	2.00	0.08
<b>Paper Disbursement Services</b>					<b>17.20</b>
CK018	25 0201	Electronic Credits Posted	0.10000	59.00	5.90
ES344	25 0202	ACH Received Item	0.08000	59.00	4.72
70035	25 0102	Smart Decision-Branch ACH	0.11000	298.00	32.78
<b>General ACH Services</b>					<b>43.40</b>
46100	40 005Z	CEO Basic Banking - Monthly Base	25.00000	1.00	25.00

# Client Analysis Statement - Account Summary



Account number:

• November 2017

• Page 9 of 10

Sahuarita Unified School District

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## Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	10.00000	5.00	50.00
<b>Information Services</b>					<b>75.00</b>
<b>Total Analyzed Charges</b>					<b>325.52</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>325.52</b>

# Client Analysis Statement

## Account Summary

November 2017

Page 10 of 10



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 NO 30  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	329,173	329,161			85.20

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,759.27

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	329.17	41.97
<b>Balance &amp; Compensation Information</b>					<b>41.97</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	6,055.00	12.11
22723	10 001A	Branch Deposit Post Verify	0.45000	17.00	7.65
001	10 0220	Deposited Checks - On Us	0.03000	4.00	0.12
002	10 0225	Deposited Check	0.06000	2.00	0.12
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	20.00	0.02
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	1.00	4.00
CK197	10 0040	Cash Order Fee IN A WF Branch	5.25000	1.00	5.25
CK141	10 0040	Currency Furnished By WF Branch	0.00130	800.00	1.04
<b>Depository Services</b>					<b>30.31</b>
22202	15 0100	DDA Checks Paid	0.06000	82.00	4.92
<b>Paper Disbursement Services</b>					<b>4.92</b>
<b>Total Analyzed Charges</b>					<b>85.20</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>85.20</b>

# Client Analysis Statement Relationship Summary



January 2018

• Page 1 of 10

SAHUARITA UNIFIED SCHOOL DISTRICT  
NO 30  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
ARIZONA SPECIALTY MARKETS - INSURANCE  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

## Analysis Summary

Average Positive Collected Balance	\$	778,890.50
Investable Balance Available for Services	=	778,890.50
Earnings Allowance @ 0.18 %	\$	119.07
Current Month Analyzed Charges	-	632.44
Current Month Position	=	(513.37)
Prior Position Carried Forward	+	(4,609.77)
Net Position Carried Forward	=	(5,123.14)
<b>Total Amount Due</b>	<b>\$</b>	<b>0.00</b>

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:	\$	6,541.22
Balance required to cover all analyzed charges:	\$	4,136,929

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
*	Sahuarita Unified School District	342,926	342,922			57.55
	Sahuarita Unified School District	62,608	62,263			270.91
	Sahuarita Unified School District	108,287	107,571			247.64
	Sahuarita Unified School District	5,095	4,750			9.54
	Sahuarita Unified School District	261,416	261,385			46.80

\*Indicates billing account

# Client Analysis Statement - Relationship Summary

January 2018

● Page 2 of 10

Sahuarita Unified School District



## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	780.35	99.49
<b>Balance &amp; Compensation Information</b>					<b>99.49</b>
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	2.00000	1.00	2.00
22051	01 0000	Acct Maintenance	8.00000	5.00	40.00
CK021	01 0100	Debits Posted	0.06000	4.00	0.24
CK049	01 0310	DDA Statement - Paper	0.00000	5.00	0.00
<b>General Account Services</b>					<b>42.24</b>
08052	10 0006	Branch Deposit	0.45000	1.00	0.45
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	54,524.00	109.05
08063	10 0015	Cash Dep/\$1 Verify IN Cash Vault T2	0.00200	30,343.00	60.69
08504	10 0520	Cash Vault Adj Advice - Us Mail	1.50000	1.00	1.50
22723	10 001A	Branch Deposit Post Verify	0.45000	133.00	59.85
CK461	10 0453	Return Item Converted Chk Redeposit	1.00000	1.00	1.00
CK464	10 0453	Return Item Converted Chk Chgbk lrd	4.00000	1.00	4.00
001	10 0220	Deposited Checks - On Us	0.03000	88.00	2.64
002	10 0225	Deposited Check	0.06000	38.00	2.28
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	1,206.00	1.21
08172	10 0501	Adj For Cash Deposited IN WF Branch	7.50000	1.00	7.50
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	18.00	72.00
<b>Depository Services</b>					<b>322.17</b>
22020	15 1350	WellsImage Paid Check Monthly Base	2.00000	1.00	2.00
12697	15 133Z	DDA Statement W/Image Classic-Item	0.00000	9.00	0.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22202	15 0100	DDA Checks Paid	0.06000	95.00	5.70
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	46.00	1.84
<b>Paper Disbursement Services</b>					<b>24.54</b>
CK018	25 0201	Electronic Credits Posted	0.10000	129.00	12.90
ES344	25 0202	ACH Received Item	0.08000	132.00	10.56
70035	25 0102	Smart Decision-Branch ACH	0.11000	414.00	45.54
<b>General ACH Services</b>					<b>69.00</b>
46100	40 005Z	CEO Basic Banking - Monthly Base	25.00000	1.00	25.00
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	10.00000	5.00	50.00
<b>Information Services</b>					<b>75.00</b>
<b>Total Analyzed Charges</b>					<b>632.44</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>632.44</b>

# Client Analysis Statement - Relationship Summary

January 2018

● Page 3 of 10

Sahuarita Unified School District



## Trend Analysis

<i>Month</i>	<i>Average Ledger Balance</i>	<i>Average Positive Collected Balance</i>	<i>Investable Balance Available for Services</i>	<i>Earnings Credit Rate</i>
AUG 2017	674,845	673,664	673,664	0.18%
SEP 2017	768,849	766,929	766,929	0.18%
OCT 2017	806,619	805,002	805,002	0.18%
NOV 2017	789,758	787,363	787,363	0.18%
DEC 2017	814,472	811,341	811,341	0.18%
JAN 2018	780,333	778,891	778,891	0.18%
<b>Average</b>	<b>772,479</b>	<b>770,532</b>	<b>770,532</b>	

<i>Month</i>	<i>Earnings Allowance</i>	<i>Fee-Based Charges</i>	<i>Analyzed Charges</i>	<i>Monthly Position</i>
AUG 2017	103	0	713	(610)
SEP 2017	113	0	879	(766)
OCT 2017	123	0	1,761	(1,638)
NOV 2017	116	0	843	(726)
DEC 2017	124	0	755	(631)
JAN 2018	119	0	632	(513)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

# Client Analysis Statement

## Account Summary • January 2018



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 STUDENT ACTIVITY ACCOUNT  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
530-6080150	Sahuarita Unified School District	261,416	261,385			46.80

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	261.42	33.33
<b>Balance &amp; Compensation Information</b>					<b>33.33</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
22723	10 001A	Branch Deposit Post Verify	0.45000	3.00	1.35
001	10 0220	Deposited Checks - On Us	0.03000	2.00	0.06
002	10 0225	Deposited Check	0.06000	1.00	0.06
<b>Depository Services</b>					<b>1.47</b>
22202	15 0100	DDA Checks Paid	0.06000	48.00	2.88
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	28.00	1.12
<b>Paper Disbursement Services</b>					<b>4.00</b>
<b>Total Analyzed Charges</b>					<b>46.80</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>46.80</b>

# Client Analysis Statement

## Account Summary

January 2018

Page 5 of 10



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 REVOLVING FUND  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	5,095	4,750			9.54

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 6,541.22

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	5.10	0.65
<b>Balance &amp; Compensation Information</b>					<b>0.65</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08052	10 0006	Branch Deposit	0.45000	1.00	0.45
002	10 0225	Deposited Check	0.06000	1.00	0.06
<b>Depository Services</b>					<b>0.51</b>
22202	15 0100	DDA Checks Paid	0.06000	3.00	0.18
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	5.00	0.20
<b>Paper Disbursement Services</b>					<b>0.38</b>
<b>Total Analyzed Charges</b>					<b>9.54</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>9.54</b>



# Client Analysis Statement

## Account Summary • January 2018



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 CLEARING ACCOUNT  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

**Contact us**

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

### Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
	Sahuarita Unified School District	108,287	107,571			247.64

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

### Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
IAMTH	00 0230	Recoupment Monthly	0.12750	108.29	13.81
<b>Balance &amp; Compensation Information</b>					<b>13.81</b>
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	2.00000	1.00	2.00
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK021	01 0100	Debits Posted	0.06000	3.00	0.18
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>10.18</b>
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	54,248.00	108.50
08504	10 0520	Cash Vault Adj Advice - Us Mail	1.50000	1.00	1.50
22723	10 001A	Branch Deposit Post Verify	0.45000	93.00	41.85
CK461	10 0453	Return Item Converted Chk Redeposit	1.00000	1.00	1.00
001	10 0220	Deposited Checks - On Us	0.03000	41.00	1.23
002	10 0225	Deposited Check	0.06000	27.00	1.62
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	297.00	0.30
08172	10 0501	Adj For Cash Deposited IN WF Branch	7.50000	1.00	7.50
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	7.00	28.00
<b>Depository Services</b>					<b>191.50</b>
12697	15 133Z	DDA Statement W/Image Classic-Item	0.00000	9.00	0.00
22202	15 0100	DDA Checks Paid	0.06000	9.00	0.54

# Client Analysis Statement - Account Summary



Account number:

• January 2018

• Page 7 of 10

Sahuarita Unified School District

## Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
DS255	15 1399	WellImage Paid Check Per Item	0.04000	11.00	0.44
<b>Paper Disbursement Services</b>					<b>0.98</b>
CK018	25 0201	Electronic Credits Posted	0.10000	71.00	7.10
ES344	25 0202	ACH Received Item	0.08000	74.00	5.92
70035	25 0102	Smart Decision-Branch ACH	0.11000	165.00	18.15
<b>General ACH Services</b>					<b>31.17</b>
<b>Total Analyzed Charges</b>					<b>247.64</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>247.64</b>

# Client Analysis Statement

## Account Summary • January 2018



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
LUNCH FUND ACCOUNT  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

### Contact us

Officer: Jordan, Stephany Anne  
Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
ARIZONA SPECIALTY MARKETS - INSURANCE  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

## Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
-	Sahuarita Unified School District	62,608	62,263			270.91

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	62.61	7.98
<b>Balance &amp; Compensation Information</b>					<b>7.98</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK021	01 0100	Debits Posted	0.06000	1.00	0.06
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.06</b>
08063	10 0015	Cash Dep/\$1 Verify IN Cash Vault T2	0.00200	30,343.00	60.69
22723	10 001A	Branch Deposit Post Verify	0.45000	30.00	13.50
CK464	10 0453	Return Item Converted Chk Chgbk Ird	4.00000	1.00	4.00
001	10 0220	Deposited Checks - On Us	0.03000	44.00	1.32
002	10 0225	Deposited Check	0.06000	8.00	0.48
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	909.00	0.91
CK771	10 0010	Loose Coin Deposited IN Branch	4.00000	11.00	44.00
<b>Depository Services</b>					<b>124.90</b>
22020	15 1350	WellsImage Paid Check Monthly Base	2.00000	1.00	2.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22202	15 0100	DDA Checks Paid	0.06000	1.00	0.06
DS255	15 1399	WellsImage Paid Check Per Item	0.04000	2.00	0.08
<b>Paper Disbursement Services</b>					<b>17.14</b>
CK018	25 0201	Electronic Credits Posted	0.10000	58.00	5.80
ES344	25 0202	ACH Received Item	0.08000	58.00	4.64

# Client Analysis Statement - Account Summary



Account number:

• January 2018

• Page 9 of 10

Sahuarita Unified School District

## Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
70035	25 0102	Smart Decision-Branch ACH	0.11000	249.00	27.39
<b>General ACH Services</b>					<b>37.83</b>
46100	40 005Z	CEO Basic Banking - Monthly Base	25.00000	1.00	25.00
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	10.00000	5.00	50.00
<b>Information Services</b>					<b>75.00</b>
<b>Total Analyzed Charges</b>					<b>270.91</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>270.91</b>

# Client Analysis Statement

## Account Summary • January 2018



Account number:

SAHUARITA UNIFIED SCHOOL DISTRICT  
 NO 30  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

**Contact us**

Officer: Jordan, Stephany Anne  
 Phone No: 602-378-3440

WELLS FARGO BANK, N.A.  
 ARIZONA SPECIALTY MARKETS - INSURANCE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

### Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Sahuarita Unified School District	342,926	342,922			57.55

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges: \$ 6,541.22

### Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.12750	342.93	43.72
<b>Balance &amp; Compensation Information</b>					<b>43.72</b>
22051	01 0000	Acct Maintenance	8.00000	1.00	8.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>8.00</b>
08062	10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	0.00200	276.00	0.55
22723	10 001A	Branch Deposit Post Verify	0.45000	7.00	3.15
001	10 0220	Deposited Checks - On Us	0.03000	1.00	0.03
002	10 0225	Deposited Check	0.06000	1.00	0.06
<b>Depository Services</b>					<b>3.79</b>
22202	15 0100	DDA Checks Paid	0.06000	34.00	2.04
<b>Paper Disbursement Services</b>					<b>2.04</b>
<b>Total Analyzed Charges</b>					<b>57.55</b>
<b>* Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>57.55</b>

# Analyzed Business Checking - PF

Account number:  
Image count: 11

■ October 1, 2017 - October 31, 2017 ■ Page 1 of 5

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
CLEARING  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$222,121.81	\$215,134.99	-\$310,197.93	\$127,058.87

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
10/02		416.00	Revtrak Sv9T 8003235953 170929 Sahuaritac
10/02		200.00	Revtrak Sv9T 8003235953 170929 Sahuarita Unified SD
10/02		1,978.19	Post Verify Deposit
10/02		1,099.00	Post Verify Deposit
10/02		663.00	Post Verify Deposit
10/02		310.00	Post Verify Deposit
10/02		303.24	Post Verify Deposit
10/02		291.50	Post Verify Deposit
10/02		145.00	Post Verify Deposit
10/02		48.00	Post Verify Deposit
10/02		38.00	Post Verify Deposit
10/02		20.00	Post Verify Deposit
10/02		212.00	Bofa Merch Svcs Deposit 170930 313297699883 Sahuarita Unified SD #
10/02		99.00	Bofa Merch Svcs Deposit 170929 313297699883 Sahuarita Unified SD #
10/02		10.00	Bofa Merch Svcs Deposit 171001 313297699883 Sahuarita Unified SD #
10/03		1,312.00	Revtrak Sv9T 8003235953 171002 Sahuaritac
10/03		638.00	Revtrak Sv9T 8003235953 171002 Sahuaritac
10/03		486.00	Revtrak Sv9T 8003235953 171002 Sahuaritac
10/03		300.00	Revtrak Sv9T 8003235953 171002 Sahuarita Unified SD
10/03		45.00	Revtrak Sv9T 8003235953 171002 Sahuarita Unified SD
10/03		16.00	Post Verify Deposit
10/04		400.00	Revtrak Sv9T 8003235953 171003 Sahuarita Unified SD
10/04		396.00	Revtrak Sv9T 8003235953 171003 Sahuaritac

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/04	6,021.00	Post Verify Deposit
	10/04	725.00	Post Verify Deposit
	10/04	661.00	Post Verify Deposit
	10/04	571.00	Post Verify Deposit
	10/04	525.50	Post Verify Deposit
	10/04	11.98	Coin Deposit
	10/05	1,294.00	Revtrak Sv9T 8003235953 171004 Sahuaritac
	10/05	250.00	Revtrak Sv9T 8003235953 171004 Sahuarita Unified SD
	10/05	4,981.00	Post Verify Deposit
	10/05	3,859.05	Post Verify Deposit
	10/05	3,593.00	Post Verify Deposit
	10/05	443.50	Post Verify Deposit
	10/05	60.00	Post Verify Deposit
	10/05	10.00	Coin Deposit
	10/05	220.50	Bofa Merch Svcs Deposit 171004 313297699883 Sahuarita Unified SD #
	10/06	1,272.00	Revtrak Sv9T 8003235953 171005 Sahuaritac
	10/06	500.00	Revtrak Sv9T 8003235953 171005 Sahuarita Unified SD
	10/06	3,008.51	Post Verify Deposit
	10/06	1,173.00	Post Verify Deposit
	10/06	322.00	Post Verify Deposit
	10/06	248.72	Coin Deposit
	10/06	130.00	Post Verify Deposit
	10/06	106.00	Coin Deposit
	10/06	13.00	Coin Deposit
	10/06	5.00	Post Verify Deposit
	10/06	68.00	Bofa Merch Svcs Deposit 171005 313297699883 Sahuarita Unified SD #
	10/10	406.00	Revtrak Sv9T 8003235953 171006 Sahuaritac
	10/10	150.00	Revtrak Sv9T 8003235953 171006 Sahuarita Unified SD
	10/10	2,110.00	Post Verify Deposit
	10/10	1,595.00	Post Verify Deposit
	10/10	1,191.00	Post Verify Deposit
	10/10	640.00	Post Verify Deposit
	10/10	479.00	Post Verify Deposit
	10/10	413.00	Post Verify Deposit
	10/10	145.00	Post Verify Deposit
	10/10	59.90	Post Verify Deposit
	10/10	20.00	Post Verify Deposit
	10/10	13.25	Coin Deposit
	10/10	263.50	Bofa Merch Svcs Deposit 171006 313297699883 Sahuarita Unified SD #
	10/10	120.00	Bofa Merch Svcs Deposit 171008 313297699883 Sahuarita Unified SD #
	10/10	10.00	Bofa Merch Svcs Deposit 171007 313297699883 Sahuarita Unified SD #
	10/11	984.00	Revtrak Sv9T 8003235953 171010 Sahuaritac
	10/11	550.00	Revtrak Sv9T 8003235953 171010 Sahuaritac
	10/11	500.00	Revtrak Sv9T 8003235953 171010 Sahuarita Unified SD
	10/11	384.00	Revtrak Sv9T 8003235953 171010 Sahuaritac
	10/11	1,455.00	Post Verify Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/11	1,075.00	Post Verify Deposit
	10/11	683.35	Post Verify Deposit
	10/11	488.00	Post Verify Deposit
	10/11	200.00	Post Verify Deposit
	10/11	162.50	Post Verify Deposit
	10/11	146.00	Post Verify Deposit
	10/11	11.00	Coin Deposit
	10/12	538.00	Revtrak Sv9T 8003235953 171011 Sahuaritac
	10/12	3,732.50	Post Verify Deposit
	10/12	571.00	Post Verify Deposit
	10/12	507.00	Post Verify Deposit
	10/12	204.00	Post Verify Deposit
	10/12	20.00	Coin Deposit
	10/13	680.00	Revtrak Sv9T 8003235953 171012 Sahuaritac
	10/13	3,248.50	Post Verify Deposit
	10/13	2,185.00	Post Verify Deposit
	10/13	91.75	Post Verify Deposit
	10/13	49.70	Coin Deposit
	10/13	88.00	Bofa Merch Svcs Deposit 171012 313297699883 Sahuarita Unified SD #
	10/16	1,008.00	Revtrak Sv9T 8003235953 171013 Sahuaritac
	10/16	775.00	Revtrak Sv9T 8003235953 171013 Sahuarita Unified SD
	10/16	1,292.00	Post Verify Deposit
	10/16	1,044.00	Post Verify Deposit
	10/16	750.00	Post Verify Deposit
	10/16	50.00	Coin Deposit
	10/16	11.00	Post Verify Deposit
	10/16	1,575.40	Efunds Corp Azdes Ebt C299180326 Sahuarita Early Chil,
	10/16	73.00	Bofa Merch Svcs Deposit 171014 313297699883 Sahuarita Unified SD #
	10/16	37.00	Bofa Merch Svcs Deposit 171015 313297699883 Sahuarita Unified SD #
	10/17	2,821.00	Revtrak Sv9T 8003235953 171016 Sahuaritac
	10/17	894.00	Revtrak Sv9T 8003235953 171016 Sahuaritac
	10/17	1,565.90	Post Verify Deposit
	10/17	417.00	Post Verify Deposit
	10/17	287.70	Post Verify Deposit
	10/18	628.00	Revtrak Sv9T 8003235953 171017 Sahuaritac
	10/18	2,822.00	Post Verify Deposit
	10/18	20.00	Post Verify Deposit
	10/18	809.00	Efunds Corp Azdes Ebt C299180586 Sahuarita Link, Sahuar
	10/19	1,538.00	Revtrak Sv9T 8003235953 171018 Sahuaritac
	10/19	400.00	Revtrak Sv9T 8003235953 171018 Sahuarita Unified SD
	10/20	1,200.00	Revtrak Sv9T 8003235953 171019 Sahuaritac
	10/20	2,975.00	Post Verify Deposit
	10/20	8,516.62	Scholarship Acct Corp Pay 171020 3546 Ffscch_9_2017_ACH_787
	10/23	302.00	Revtrak Sv9T 8003235953 171020 Sahuaritac
	10/23	95,471.57	Usac Payment xxxxx9752 16*000001206\GE*1*1245\lea*1*000001245\
	10/24	558.00	Revtrak Sv9T 8003235953 171023 Sahuaritac



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>.Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/24		419.00	Revtrak Sv9T 8003235953 171023 Sahuaritac
10/24		176.00	Post Verify Deposit
10/24		24.31	Coin Deposit
10/25		525.00	Revtrak Sv9T 8003235953 171024 Sahuarita Unified SD
10/25		304.00	Revtrak Sv9T 8003235953 171024 Sahuaritac
10/25		694.90	Post Verify Deposit
10/25		36.75	Coin Deposit
10/26		2,334.00	Revtrak Sv9T 8003235953 171025 Sahuaritac
10/26		300.00	Revtrak Sv9T 8003235953 171025 Sahuarita Unified SD
10/26		3,236.00	Post Verify Deposit
10/26		1,836.00	Post Verify Deposit
10/26		1,585.00	Post Verify Deposit
10/26		499.48	Post Verify Deposit
10/26		63.00	Post Verify Deposit
10/26		50.00	Coin Deposit
10/26		26.50	Post Verify Deposit
10/26		24.75	Coin Deposit
10/26		23.00	Post Verify Deposit
10/26		15.00	Coin Deposit
10/26		10.00	Post Verify Deposit
10/26		122.50	Bofa Merch Svcs Deposit 171025 313297699883 Sahuarita Unified SD #
10/27		122.00	Revtrak Sv9T 8003235953 171026 Sahuaritac
10/27		75.00	Revtrak Sv9T 8003235953 171026 Sahuarita Unified SD
10/27		1,579.00	Post Verify Deposit
10/27		272.50	Post Verify Deposit
10/27		47.12	Coin Deposit
10/27		87.50	Bofa Merch Svcs Deposit 171026 313297699883 Sahuarita Unified SD #
10/30		244.00	Revtrak Sv9T 8003235953 171027 Sahuaritac
10/30		1,801.00	Post Verify Deposit
10/30		763.72	Post Verify Deposit
10/30		507.00	Post Verify Deposit
10/30		100.00	Post Verify Deposit
10/30		50.00	Post Verify Deposit
10/30		40.00	Post Verify Deposit
10/30		35.00	Post Verify Deposit
10/30		25.00	Post Verify Deposit
10/30		25.00	Post Verify Deposit
10/30		10.77	Coin Deposit
10/30		237.00	Bofa Merch Svcs Deposit 171028 313297699883 Sahuarita Unified SD #
10/30		180.00	Bofa Merch Svcs Deposit 171029 313297699883 Sahuarita Unified SD #
10/31		672.00	Revtrak Sv9T 8003235953 171030 Sahuaritac
10/31		400.00	Revtrak Sv9T 8003235953 171030 Sahuarita Unified SD
10/31		246.00	Revtrak Sv9T 8003235953 171030 Sahuaritac
10/31		182.00	Revtrak Sv9T 8003235953 171030 Sahuaritac
10/31		142.50	Revtrak Sv9T 8003235953 171030 Sahuarita Unified SD
10/31		1,078.00	Post Verify Deposit

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/31	144.00	Post Verify Deposit
	10/31	128.88	Post Verify Deposit
	10/31	125.00	Post Verify Deposit
		<b>\$215,134.99</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$215,134.99</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/03	25.00	Cash Vault - Currency Difference
	10/04	119.21	< Business to Business ACH Debit - Bofa Merch Svcs Interchng 171003 313297699883 Sahuarita Unified SD #
	10/04	38.14	< Business to Business ACH Debit - Bofa Merch Svcs Fee 171003 313297699883 Sahuarita Unified SD #
	10/04	10.16	< Business to Business ACH Debit - Bofa Merch Svcs Discount 171003 313297699883 Sahuarita Unified SD #
	10/17	50.00	Deposited Item Retn Unpaid - Paper 171017
	10/31	6.00	Deposited Item Retn Unpaid - Paper 171031
		<b>\$248.51</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1636	30,726.60	10/03	1643	41,790.23	10/12	1647	2,890.40	10/25
1637	21,713.50	10/02	1644	1,455.00	10/11	1648	95,471.57	10/26
1640*	9,988.88	10/05	1645	488.00	10/12	1650*	9,036.62	10/26
1642*	71,090.62	10/12	1646	25,498.00	10/19			
		<b>\$309,949.42</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$310,197.93 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	222,121.81	10/12	104,002.16	10/23	212,080.30
10/02	206,241.24	10/13	110,345.11	10/24	213,257.61
10/03	178,286.64	10/16	116,960.51	10/25	212,127.86
10/04	187,430.61	10/17	122,896.11	10/26	117,744.88
10/05	192,152.78	10/18	127,175.11	10/27	119,928.00
10/06	198,999.01	10/19	103,615.11	10/30	123,946.49
10/10	206,614.66	10/20	116,306.73	10/31	127,058.87
10/11	211,798.51				
<b>Average daily ledger balance</b>		<b>\$155,524.09</b>			

# Check Images

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001636  
9/22/2017

MEMO TO THE ORDER OF Baharuta Unified School District #30  
\$ 30,726.60  
Thirty Thousand Seven Hundred Twenty-Six and 00/100  
Baharuta Unified School District #30

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001636⑆ ⑆122105278⑆5306080127⑆

REF#1046533162 CK# 1636 30726.60

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001637  
9/23/2017

MEMO TO THE ORDER OF Baharuta Unified School District #30  
\$ 21,713.50  
Twenty-One Thousand Seven Hundred Thirteen and 00/100  
Baharuta Unified School District #30

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001637⑆ ⑆122105278⑆5306080127⑆

REF#1046532695 CK# 1637 21713.50

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001640  
10/4/2017

MEMO TO THE ORDER OF Pine County Treasurer  
\$ 9,988.88  
Nine Thousand Nine Hundred Eighty-Eight and 00/100  
Pine County Treasurer

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001640⑆ ⑆122105278⑆5306080127⑆

REF#8517255675 CK# 1640 9988.88

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001642  
10/10/2017

MEMO TO THE ORDER OF Baharuta Unified School District #30  
\$ 7,109.62  
Seven Thousand Ninety and 02/100  
Baharuta Unified School District #30

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001642⑆ ⑆122105278⑆5306080127⑆

REF#4986987831 CK# 1642 7109.62

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001643  
10/10/2017

MEMO TO THE ORDER OF Baharuta Unified School District #30  
\$ 41,790.23  
Forty-One Thousand Seven Hundred Ninety and 23/100  
Baharuta Unified School District #30

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001643⑆ ⑆122105278⑆5306080127⑆

REF#4986987866 CK# 1643 41790.23

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001644  
10/10/2017

MEMO TO THE ORDER OF Pine County Treasurer  
\$ 1,455.00  
One Thousand Four Hundred Fifty-Five and 00/100  
Pine County Treasurer

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001644⑆ ⑆122105278⑆5306080127⑆

REF#8814619315 CK# 1644 1455.00

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001645  
10/10/2017

MEMO TO THE ORDER OF Pine County Treasurer  
\$ 488.00  
Four Hundred Eighty-Eight and 00/100  
Pine County Treasurer

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001645⑆ ⑆122105278⑆5306080127⑆

REF#8518046036 CK# 1645 488.00

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001846  
10/10/2017

MEMO TO THE ORDER OF Pine County Treasurer  
\$ 25,498.00  
Twenty-Five Thousand Four Hundred Ninety-Eight and 00/100  
Pine County Treasurer

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*S. Hales*

MEMO InTouch Mail Center 8/16/2017

⑆001846⑆ ⑆122105278⑆5306080127⑆

REF#8218331355 CK# 1646 25498.00

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001647  
10/24/2017

MEMO TO THE ORDER OF Pine County Treasurer  
\$ 2,690.40  
Two Thousand Six Hundred Ninety and 40/100  
Pine County Treasurer

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*Cheryl Chatterbox*

MEMO InTouch Mail Center 8/16/2017

⑆001647⑆ ⑆122105278⑆5306080127⑆

REF#8119483753 CK# 1647 2690.40

BAHARUTA UNIFIED SCHOOL DISTRICT NO. 30  
CLEARING ACCOUNT  
800 W. BAHARUTA ROAD  
BAHARUTA, AZ 85009  
PH: 520-685-0202

001648  
10/25/2017

MEMO TO THE ORDER OF Pine County Treasurer  
\$ 95,471.57  
Ninety-Five Thousand Four Hundred Seventy-One and 57/100  
Pine County Treasurer

VOID AFTER SIGNATURE  
*Charlotte Hales*  
*Cheryl Chatterbox*

MEMO InTouch Mail Center 8/16/2017

⑆001648⑆ ⑆122105278⑆5306080127⑆

REF#8619716768 CK# 1648 95471.57



# Check Images

SAVANNAH UNIFIED SCHOOL DISTRICT NO. 30		001650	
CLEARING ACCOUNT 807 S. SAVANNAH ROAD SAVANNAH, GA 31906 PH. 904-999-8700		10/28/2017	
ORDER TO	Pine County Treasurer	\$ 9,336.62	
MEMO		New Thousand Thirty-Six and 62/100 DOLLARS	
Pine County Treasurer		  PINELAND BANK	
P001650# 012210E27605306080127#			

REF#8619716767 CK# 1650 9036.62

# Analyzed Business Checking - PF

Account number:  
Image count: 10

■ November 1, 2017 - November 30, 2017 ■ Page 1 of 7

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
CLEARING  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$127,058.87	\$139,495.22	-\$153,357.12	\$113,196.97

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	244.00	Revtrak Sv9T 8003235953 171031 Sahuaritac
	11/01	3,324.00	Post Verify Deposit
	11/01	3,253.00	Post Verify Deposit
	11/01	430.00	Post Verify Deposit
	11/01	91.50	Post Verify Deposit
	11/01	28.50	Coin Deposit
	11/02	975.00	Revtrak Sv9T 8003235953 171101 Sahuarita Unified SD
	11/02	802.00	Revtrak Sv9T 8003235953 171101 Sahuaritac
	11/02	1,990.00	Post Verify Deposit
	11/02	505.00	Post Verify Deposit
	11/02	295.00	Post Verify Deposit
	11/02	170.00	Post Verify Deposit
	11/02	55.00	Post Verify Deposit
	11/02	16.00	Coin Deposit
	11/02	15.00	Coin Deposit
	11/02	50.00	Bofa Merch Svcs Deposit 171101 313297699883 Sahuarita Unified SD #
	11/03	698.00	Revtrak Sv9T 8003235953 171102 Sahuaritac
	11/03	200.00	Revtrak Sv9T 8003235953 171102 Sahuarita Unified SD
	11/03	2,514.00	Post Verify Deposit
	11/03	1,183.00	Post Verify Deposit
	11/03	789.00	Post Verify Deposit
	11/03	647.00	Post Verify Deposit
	11/03	390.05	Post Verify Deposit

**Electronic deposits/bank credits (continued)**

<b>Effective date</b>	<b>Posted date</b>	<b>Amount</b>	<b>Transaction detail</b>
	11/03	291.00	Post Verify Deposit
	11/03	163.00	Coin Deposit
	11/03	144.00	Post Verify Deposit
	11/03	49.08	Coin Deposit
	11/03	30.00	Post Verify Deposit
	11/03	14.00	Coin Deposit
	11/03	210.00	Bofa Merch Svcs Deposit 171102 313297699883 Sahuarita Unified SD #
	11/06	1,177.50	Revtrak Sv9T 8003235953 171103 Sahuarita Unified SD
	11/06	424.00	Revtrak Sv9T 8003235953 171103 Sahuaritac
	11/06	696.00	Post Verify Deposit
	11/06	681.00	Post Verify Deposit
	11/06	642.92	Post Verify Deposit
	11/06	80.00	Post Verify Deposit
	11/06	49.99	Post Verify Deposit
	11/06	751.00	Bofa Merch Svcs Deposit 171105 313297699883 Sahuarita Unified SD #
	11/06	85.00	Bofa Merch Svcs Deposit 171104 313297699883 Sahuarita Unified SD #
	11/07	1,563.00	Revtrak Sv9T 8003235953 171106 Sahuarita Unified SD
	11/07	1,534.00	Revtrak Sv9T 8003235953 171106 Sahuarita Unified SD
	11/07	1,386.00	Revtrak Sv9T 8003235953 171106 Sahuaritac
	11/07	1,154.00	Revtrak Sv9T 8003235953 171106 Sahuaritac
	11/07	5,714.33	Post Verify Deposit
	11/07	4,123.00	Post Verify Deposit
	11/07	855.00	Post Verify Deposit
	11/07	459.00	Post Verify Deposit
	11/07	200.00	Post Verify Deposit
	11/07	168.30	Coin Deposit
	11/07	104.99	Post Verify Deposit
	11/07	58.00	Post Verify Deposit
	11/07	30.00	Cash Vault Deposit
	11/08	948.00	Revtrak Sv9T 8003235953 171107 Sahuaritac
	11/08	800.00	Revtrak Sv9T 8003235953 171107 Sahuarita Unified SD
	11/08	366.00	Revtrak Sv9T 8003235953 171107 Sahuaritac
	11/08	272.02	Post Verify Deposit
	11/08	91.00	Post Verify Deposit
	11/08	91.00	Post Verify Deposit
	11/08	11.00	Coin Deposit
	11/09	1,146.00	Revtrak Sv9T 8003235953 171108 Sahuaritac
	11/09	750.00	Revtrak Sv9T 8003235953 171108 Sahuarita Unified SD
	11/09	3,030.00	Post Verify Deposit
	11/09	894.00	Post Verify Deposit
	11/09	350.00	Post Verify Deposit
	11/09	305.00	Post Verify Deposit
	11/09	161.00	Post Verify Deposit
	11/09	17.00	Coin Deposit
	11/09	15.00	Coin Deposit
	11/09	45.00	Bofa Merch Svcs Deposit 171108 313297699883 Sahuarita Unified SD #

**Electronic deposits/bank credits (continued)**

<b>Effective date</b>	<b>Posted date</b>	<b>Amount</b>	<b>Transaction detail</b>
	11/09	25.00	Cash Vault - Currency Difference
	11/10	1,183.00	Revtrak Sv9T 8003235953 171109 Sahuaritac
	11/10	350.00	Revtrak Sv9T 8003235953 171109 Sahuarita Unified SD
	11/10	5,605.00	Post Verify Deposit
	11/10	4,587.60	Post Verify Deposit
	11/10	2,337.18	Post Verify Deposit
	11/10	1,758.68	Post Verify Deposit
	11/10	542.00	Post Verify Deposit
	11/10	458.00	Post Verify Deposit
	11/10	135.00	Post Verify Deposit
	11/10	63.00	Coin Deposit
	11/10	19.50	Coin Deposit
	11/10	30.00	Bofa Merch Svcs Deposit 171109 313297699883 Sahuarita Unified SD #
	11/13	783.00	Revtrak Sv9T 8003235953 171110 Sahuaritac
	11/13	650.00	Revtrak Sv9T 8003235953 171110 Sahuarita Unified SD
	11/13	710.00	Bofa Merch Svcs Deposit 171111 313297699883 Sahuarita Unified SD #
	11/13	120.00	Bofa Merch Svcs Deposit 171110 313297699883 Sahuarita Unified SD #
	11/14	1,085.00	Revtrak Sv9T 8003235953 171113 Sahuarita Unified SD
	11/14	800.00	Revtrak Sv9T 8003235953 171113 Sahuarita Unified SD
	11/14	668.00	Revtrak Sv9T 8003235953 171113 Sahuaritac
	11/14	400.00	Revtrak Sv9T 8003235953 171113 Sahuarita Unified SD
	11/14	344.00	Revtrak Sv9T 8003235953 171113 Sahuaritac
	11/14	242.00	Revtrak Sv9T 8003235953 171113 Sahuaritac
	11/14	435.00	Post Verify Deposit
	11/14	120.00	Post Verify Deposit
	11/14	60.00	Post Verify Deposit
	11/14	30.00	Post Verify Deposit
	11/14	30.00	Post Verify Deposit
	11/14	15.00	Post Verify Deposit
	11/15	400.00	Revtrak Sv9T 8003235953 171114 Sahuarita Unified SD
	11/15	296.00	Revtrak Sv9T 8003235953 171114 Sahuaritac
	11/15	357.86	Post Verify Deposit
	11/15	189.00	Post Verify Deposit
	11/15	65.00	Post Verify Deposit
	11/16	2,627.00	Revtrak Sv9T 8003235953 171115 Sahuaritac
	11/16	505.00	Revtrak Sv9T 8003235953 171115 Sahuarita Unified SD
	11/16	691.00	Post Verify Deposit
	11/16	10.60	Coin Deposit
	11/16	110.00	Bofa Merch Svcs Deposit 171115 313297699883 Sahuarita Unified SD #
	11/17	500.00	Revtrak Sv9T 8003235953 171116 Sahuarita Unified SD
	11/17	122.00	Revtrak Sv9T 8003235953 171116 Sahuaritac
	11/17	5,238.80	Post Verify Deposit
	11/17	2,733.00	Post Verify Deposit
	11/17	1,920.02	Post Verify Deposit
	11/17	465.50	Post Verify Deposit
	11/17	456.20	Post Verify Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/17	245.00	Post Verify Deposit
	11/17	60.10	Coin Deposit
	11/17	56.00	Post Verify Deposit
	11/17	38.00	Coin Deposit
	11/17	19.00	Coin Deposit
	11/17	15.00	Post Verify Deposit
	11/17	5.00	Bofa Merch Svcs Deposit 171116 313297699883 Sahuarita Unified SD #
	11/20	1,066.00	Revtrak Sv9T 8003235953 171117 Sahuaritac
	11/20	600.00	Revtrak Sv9T 8003235953 171117 Sahuarita Unified SD
	11/20	2,026.00	Post Verify Deposit
	11/20	813.00	Post Verify Deposit
	11/20	634.00	Post Verify Deposit
	11/20	325.70	Post Verify Deposit
	11/20	73.00	Coin Deposit
	11/20	30.00	Post Verify Deposit
	11/20	4.00	Post Verify Deposit
	11/20	1,070.24	Efunds Corp Azdes Ebt C299182494 Sahuarita Early Chil,
	11/20	440.00	Bofa Merch Svcs Deposit 171117 313297699883 Sahuarita Unified SD #
	11/20	335.00	Bofa Merch Svcs Deposit 171118 313297699883 Sahuarita Unified SD #
	11/20	225.00	Bofa Merch Svcs Deposit 171119 313297699883 Sahuarita Unified SD #
	11/21	700.00	Revtrak Sv9T 8003235953 171120 Sahuarita Unified SD
	11/21	608.00	Revtrak Sv9T 8003235953 171120 Sahuaritac
	11/21	300.00	Revtrak Sv9T 8003235953 171120 Sahuarita Unified SD
	11/21	265.00	Post Verify Deposit
	11/22	224.00	Revtrak Sv9T 8003235953 171121 Sahuaritac
	11/22	1,045.00	Post Verify Deposit
	11/22	868.50	Post Verify Deposit
	11/22	641.30	Post Verify Deposit
	11/22	60.00	Post Verify Deposit
	11/22	54.00	Post Verify Deposit
	11/22	12.00	Post Verify Deposit
	11/24	775.00	Revtrak Sv9T 8003235953 171122 Sahuarita Unified SD
	11/24	662.00	Revtrak Sv9T 8003235953 171122 Sahuaritac
	11/24	2,887.00	Post Verify Deposit
	11/24	1,755.60	Post Verify Deposit
	11/24	1,595.00	Post Verify Deposit
	11/24	957.50	Post Verify Deposit
	11/24	827.00	Post Verify Deposit
	11/24	588.00	Post Verify Deposit
	11/24	295.00	Post Verify Deposit
	11/24	260.00	Post Verify Deposit
	11/24	167.51	Post Verify Deposit
	11/24	128.28	Coin Deposit
	11/24	85.00	Post Verify Deposit
	11/24	54.00	Coin Deposit
	11/24	46.90	Post Verify Deposit



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/24	44.10	Coin Deposit
	11/24	32.80	Coin Deposit
	11/24	28.00	Post Verify Deposit
	11/24	24.00	Coin Deposit
	11/24	21.00	Coin Deposit
	11/24	8,516.62	Scholarship Acct Corp Pay 171124 3546 Ffisch_10_2017_ACH_787
	11/24	426.50	Efunds Corp Azdes Ebt C299182977 Sahuarita Link, Sahuar
	11/24	426.00	Bofa Merch Svcs Deposit 171122 313297699883 Sahuarita Unified SD #
	11/24	70.00	Bofa Merch Svcs Deposit 171123 313297699883 Sahuarita Unified SD #
	11/27	4.00	Bofa Merch Svcs Deposit 171124 313297699883 Sahuarita Unified SD #
	11/28	1,086.00	Revtrak Sv9T 8003235953 171127 Sahuaritac
	11/28	625.00	Revtrak Sv9T 8003235953 171127 Sahuaritac
	11/28	450.00	Revtrak Sv9T 8003235953 171127 Sahuarita Unified SD
	11/28	400.00	Revtrak Sv9T 8003235953 171127 Sahuarita Unified SD
	11/28	200.00	Revtrak Sv9T 8003235953 171127 Sahuarita Unified SD
	11/28	200.00	Revtrak Sv9T 8003235953 171127 Sahuarita Unified SD
	11/28	122.00	Revtrak Sv9T 8003235953 171127 Sahuaritac
	11/28	62.00	Revtrak Sv9T 8003235953 171127 Sahuaritac
	11/28	20.00	Revtrak Sv9T 8003235953 171127 Sahuarita Unified SD
	11/29	400.00	Revtrak Sv9T 8003235953 171128 Sahuarita Unified SD
	11/29	124.00	Revtrak Sv9T 8003235953 171128 Sahuaritac
	11/29	1,776.20	Post Verify Deposit
	11/29	643.00	Post Verify Deposit
	11/29	207.00	Post Verify Deposit
	11/29	35.00	Coin Deposit
	11/30	1,810.00	Revtrak Sv9T 8003235953 171129 Sahuaritac
	11/30	250.00	Revtrak Sv9T 8003235953 171129 Sahuarita Unified SD
	11/30	2,509.00	Post Verify Deposit
	11/30	2,061.25	Post Verify Deposit
	11/30	1,020.00	Post Verify Deposit
	11/30	250.00	Post Verify Deposit
	11/30	104.00	Post Verify Deposit
	11/30	90.00	Post Verify Deposit
	11/30	33.00	Coin Deposit
	11/30	415.00	Bofa Merch Svcs Deposit 171129 313297699883 Sahuarita Unified SD #
		<b>\$139,495.22</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$139,495.22</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/06	40.00	< Business to Business ACH Debit - Bofa Merch Svcs Fincl Adj 171103 313297699883 Sahuarita Unified SD #
	11/06	24.80	< Business to Business ACH Debit - Bofa Merch Svcs Fee 171103 313297699883 Sahuarita Unified SD #
	11/06	18.25	< Business to Business ACH Debit - Bofa Merch Svcs Interchnng 171103 313297699883 Sahuarita Unified SD #
	11/06	1.59	< Business to Business ACH Debit - Bofa Merch Svcs Discount 171103 313297699883 Sahuarita Unified SD #
	11/07	30.00	Cash Vault - Currency Difference
	11/14	25.00	Cash Vault - Currency Difference
		<b>\$139.64</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1651	27,176.89	11/02	1655	5,238.80	11/16	1658	1.00	11/22
1652	36,924.43	11/02	1656	23,477.02	11/22	1659	2,887.00	11/22
1653	2,814.00	11/02	1657	22,265.80	11/22	1660	2,090.24	11/30
1654	30,342.50	11/09						
		<b>\$153,217.48</b>	<b>Total checks paid</b>					
		<b>\$153,357.12</b>	<b>Total debits</b>					

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	127,058.87	11/10	97,575.55	11/21	125,443.77
11/01	134,429.87	11/13	99,838.55	11/22	79,717.95
11/02	72,387.55	11/14	104,042.55	11/24	100,390.76
11/03	79,709.68	11/15	105,350.41	11/27	100,394.76
11/06	84,212.45	11/16	104,055.21	11/28	103,559.76
11/07	101,532.07	11/17	115,928.83	11/29	106,744.96
11/08	104,111.09	11/20	123,570.77	11/30	113,196.97
11/09	80,506.59				
<b>Average daily ledger balance</b>		<b>\$100,120.92</b>			



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 **IMPORTANT ACCOUNT INFORMATION**

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.



# Check Images

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

10/30/2017

001651

MEMO TO THE ORDER OF Sahuarita Unified School District #90

\$ \*27,176.89

Twenty-Seven Thousand One Hundred Seventy-Six and 89/100

Sahuarita Unified School District #90

VOID AFTER THIS DATE

MEMO In Touch of Check #23-20120017

#001651# 122210527845306080127#

REF#1046536927 CK# 1651 27176.89

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

10/28/2017

001652

MEMO TO THE ORDER OF Sahuarita Unified School District #90

\$ \*36,924.43

Thirty-Six Thousand Nine Hundred Twenty-Four and 42/100

Sahuarita Unified School District #90

VOID AFTER THIS DATE

MEMO In Touch of Check #23-20120017

#001652# 122210527845306080127#

REF#4986982027 CK# 1652 36924.43

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

10/31/2017

001653

MEMO TO THE ORDER OF Pima County Treasurer

\$ \*2,814.00

Two Thousand Eight Hundred Fourteen and 00/100

Pima County Treasurer

VOID AFTER THIS DATE

MEMO

#001653# 122210527845306080127#

REF#8817105703 CK# 1653 2814.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

10/27/2017

001654

MEMO TO THE ORDER OF Pima County Treasurer

\$ \*30,342.50

Thirty Thousand Three Hundred Forty-Two and 50/100

Pima County Treasurer

VOID AFTER THIS DATE

MEMO

#001654# 122210527845306080127#

REF#8611488025 CK# 1654 30342.50

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

11/18/2017

001655

MEMO TO THE ORDER OF Pima County Treasurer

\$ \*5,238.80

Five Thousand Two Hundred Thirty-Eight and 80/100

Pima County Treasurer

VOID AFTER THIS DATE

MEMO

#001655# 122210527845306080127#

REF#8418162746 CK# 1655 5238.80

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

11/20/2017

001656

MEMO TO THE ORDER OF Sahuarita Unified School District #90

\$ \*23,477.02

Twenty-Three Thousand Four Hundred Seventy-Seven and 02/100

Sahuarita Unified School District #90

VOID AFTER THIS DATE

MEMO In Touch of Check #23-11/20/2017

#001656# 122210527845306080127#

REF#4986986594 CK# 1656 23477.02

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

11/20/2017

001657

MEMO TO THE ORDER OF Sahuarita Unified School District #90

\$ \*22,265.60

Twenty-Two Thousand Two Hundred Sixty-Five and 60/100

Sahuarita Unified School District #90

VOID AFTER THIS DATE

MEMO In Touch of Check #24-11/20/2017

#001657# 122210527845306080127#

REF#4986986592 CK# 1657 22265.60

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

11/22/2017

001658

MEMO TO THE ORDER OF Pima County Treasurer

\$ \*1.00

One and 00/100

Pima County Treasurer

VOID AFTER THIS DATE

MEMO In Touch of Check #24-11/22/2017

#001658# 122210527845306080127#

REF#8613120566 CK# 1658 1.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

11/8/2017

001659

MEMO TO THE ORDER OF Pima County Treasurer

\$ \*2,887.00

Two Thousand Eight Hundred Eighty-Seven and 00/100

Pima County Treasurer

VOID AFTER THIS DATE

MEMO

#001659# 122210527845306080127#

REF#8613120567 CK# 1659 2887.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
300 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-855-9000

11/29/2017

001660

MEMO TO THE ORDER OF Pima County Treasurer

\$ \*2,090.24

Two Thousand Ninety and 24/100

Pima County Treasurer

VOID AFTER THIS DATE

MEMO

#001660# 122210527845306080127#

REF#8713748188 CK# 1660 2090.24

# Analyzed Business Checking - PF

Account number:  
Image count: 11

December 1, 2017 - December 31, 2017 Page 1 of 6

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
CLEARING  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$113,196.97	\$133,623.32	-\$137,773.39	\$109,046.90

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	985.00	Revtrak Sv9T 8003235953 171130 Sahuarita Unified SD
	12/01	818.00	Revtrak Sv9T 8003235953 171130 Sahuaritac
	12/01	1,760.00	Post Verify Deposit
	12/01	454.00	Post Verify Deposit
	12/01	256.00	Post Verify Deposit
	12/01	220.50	Post Verify Deposit
	12/01	105.00	Post Verify Deposit
	12/01	45.00	Post Verify Deposit
	12/01	36.00	Coin Deposit
	12/01	384.00	Bofa Merch Svcs Deposit 171130 313297699883 Sahuarita Unified SD #
	12/04	1,080.00	Revtrak Sv9T 8003235953 171201 Sahuaritac
	12/04	150.00	Revtrak Sv9T 8003235953 171201 Sahuarita Unified SD
	12/04	1,961.00	Post Verify Deposit
	12/04	1,253.00	Post Verify Deposit
	12/04	751.00	Post Verify Deposit
	12/04	561.40	Post Verify Deposit
	12/04	266.00	Bofa Merch Svcs Deposit 171201 313297699883 Sahuarita Unified SD #
	12/04	85.00	Bofa Merch Svcs Deposit 171203 313297699883 Sahuarita Unified SD #
	12/04	80.00	Bofa Merch Svcs Deposit 171202 313297699883 Sahuarita Unified SD #
	12/05	1,469.00	Revtrak Sv9T 8003235953 171204 Sahuaritac
	12/05	944.00	Revtrak Sv9T 8003235953 171204 Sahuaritac
	12/05	520.00	Revtrak Sv9T 8003235953 171204 Sahuarita Unified SD
	12/05	400.00	Revtrak Sv9T 8003235953 171204 Sahuarita Unified SD

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/05	1,546.00	Post Verify Deposit
	12/05	929.00	Post Verify Deposit
	12/05	526.90	Post Verify Deposit
	12/05	111.50	Post Verify Deposit
	12/05	20.00	Post Verify Deposit
	12/05	15.00	Post Verify Deposit
	12/06	587.00	Revtrak Sv9T 8003235953 171205 Sahuaritac
	12/06	506.00	Revtrak Sv9T 8003235953 171205 Sahuaritac
	12/06	280.60	Revtrak Sv9T 8003235953 171205 Sahuarita Unified SD
	12/06	1,425.00	Post Verify Deposit
	12/06	221.00	Post Verify Deposit
	12/06	32.00	Coin Deposit
	12/07	3,449.00	Revtrak Sv9T 8003235953 171206 Sahuaritac
	12/07	2,038.50	Post Verify Deposit
	12/07	1,337.00	Post Verify Deposit
	12/07	820.00	Post Verify Deposit
	12/07	170.00	Post Verify Deposit
	12/07	135.00	Post Verify Deposit
	12/07	70.00	Coin Deposit
	12/07	40.00	Post Verify Deposit
	12/07	6.00	Post Verify Deposit
	12/07	242.00	Bofa Merch Svcs Deposit 171206 313297699883 Sahuarita Unified SD #
	12/08	1,280.00	Revtrak Sv9T 8003235953 171207 Sahuaritac
	12/08	400.00	Revtrak Sv9T 8003235953 171207 Sahuarita Unified SD
	12/08	1,122.61	Post Verify Deposit
	12/08	1,047.50	Post Verify Deposit
	12/08	1,020.60	Post Verify Deposit
	12/08	76.00	Post Verify Deposit
	12/08	14.50	Coin Deposit
	12/08	238.00	Bofa Merch Svcs Deposit 171207 313297699883 Sahuarita Unified SD #
	12/11	1,100.00	Revtrak Sv9T 8003235953 171208 Sahuarita Unified SD
	12/11	202.00	Revtrak Sv9T 8003235953 171208 Sahuaritac
	12/11	7,306.50	Post Verify Deposit
	12/11	1,389.00	Post Verify Deposit
	12/11	85.00	Post Verify Deposit
	12/11	82.00	Coin Deposit
	12/11	67.00	Post Verify Deposit
	12/11	62.50	Post Verify Deposit
	12/11	30.00	Post Verify Deposit
	12/11	29.00	Post Verify Deposit
	12/11	20.00	Post Verify Deposit
	12/11	11.50	Coin Deposit
	12/11	497.50	Bofa Merch Svcs Deposit 171210 313297699883 Sahuarita Unified SD #
	12/11	160.00	Bofa Merch Svcs Deposit 171209 313297699883 Sahuarita Unified SD #
	12/11	48.00	Bofa Merch Svcs Deposit 171208 313297699883 Sahuarita Unified SD #
	12/12	900.00	Revtrak Sv9T 8003235953 171211 Sahuarita Unified SD

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/12	646.00	Revtrak Sv9T 8003235953 171211 Sahuaritac
	12/12	340.00	Revtrak Sv9T 8003235953 171211 Sahuarita Unified SD
	12/12	242.00	Revtrak Sv9T 8003235953 171211 Sahuaritac
	12/12	2,403.50	Post Verify Deposit
	12/12	684.00	Post Verify Deposit
	12/12	680.00	Post Verify Deposit
	12/12	22.33	Coin Deposit
	12/13	1,284.00	Revtrak Sv9T 8003235953 171212 Sahuarita Unified SD
	12/13	550.00	Revtrak Sv9T 8003235953 171212 Sahuarita Unified SD
	12/13	122.00	Revtrak Sv9T 8003235953 171212 Sahuaritac
	12/13	1,480.00	Post Verify Deposit
	12/13	153.00	Post Verify Deposit
	12/13	24.00	Coin Deposit
	12/13	17.00	Post Verify Deposit
	12/14	1,085.00	Revtrak Sv9T 8003235953 171213 Sahuarita Unified SD
	12/14	304.00	Revtrak Sv9T 8003235953 171213 Sahuaritac
	12/14	2,236.00	Post Verify Deposit
	12/14	1,255.00	Post Verify Deposit
	12/14	625.00	Post Verify Deposit
	12/14	407.97	Post Verify Deposit
	12/14	346.35	Post Verify Deposit
	12/14	215.00	Post Verify Deposit
	12/14	75.00	Coin Deposit
	12/14	165.00	Bofa Merch Svcs Deposit 171213 313297699883 Sahuarita Unified SD #
	12/15	540.00	Revtrak Sv9T 8003235953 171214 Sahuarita Unified SD
	12/15	112.00	Revtrak Sv9T 8003235953 171214 Sahuaritac
	12/15	841.00	Post Verify Deposit
	12/15	780.00	Post Verify Deposit
	12/15	460.00	Post Verify Deposit
	12/15	180.00	Post Verify Deposit
	12/15	124.00	Coin Deposit
	12/15	25.00	Post Verify Deposit
	12/15	20.00	Post Verify Deposit
	12/15	18.73	Coin Deposit
	12/15	17.00	Coin Deposit
	12/15	10.00	Post Verify Deposit
	12/15	657.21	Efunds Corp Azdes Ebt C299184684 Sahuarita Early Chil,
	12/15	366.50	Efunds Corp Azdes Ebt C299184683 Sahuarita Link, Sahuar
	12/15	290.00	Bofa Merch Svcs Deposit 171214 313297699883 Sahuarita Unified SD #
	12/18	2,085.00	Revtrak Sv9T 8003235953 171215 Sahuarita Unified SD
	12/18	504.00	Revtrak Sv9T 8003235953 171215 Sahuaritac
	12/18	758.61	Post Verify Deposit
	12/18	657.00	Post Verify Deposit
	12/18	540.00	Post Verify Deposit
	12/18	412.00	Post Verify Deposit
	12/18	59.61	Coin Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/18	340.00	Bofa Merch Svcs Deposit 171215 313297699883 Sahuarita Unified SD #
	12/18	200.00	Bofa Merch Svcs Deposit 171217 313297699883 Sahuarita Unified SD #
	12/18	10.00	Bofa Merch Svcs Deposit 171216 313297699883 Sahuarita Unified SD #
	12/19	1,982.00	Revtrak Sv9T 8003235953 171218 Sahuaritac
	12/19	1,350.00	Revtrak Sv9T 8003235953 171218 Sahuarita Unified SD
	12/19	1,180.00	Revtrak Sv9T 8003235953 171218 Sahuarita Unified SD
	12/19	500.00	Revtrak Sv9T 8003235953 171218 Sahuaritac
	12/19	3,215.80	Post Verify Deposit
	12/19	1,283.00	Post Verify Deposit
	12/19	819.00	Post Verify Deposit
	12/19	761.00	Post Verify Deposit
	12/19	225.00	Post Verify Deposit
	12/19	78.00	Post Verify Deposit
	12/20	1,225.00	Revtrak Sv9T 8003235953 171219 Sahuarita Unified SD
	12/20	1,100.00	Revtrak Sv9T 8003235953 171219 Sahuarita Unified SD
	12/20	306.00	Revtrak Sv9T 8003235953 171219 Sahuaritac
	12/20	306.00	Revtrak Sv9T 8003235953 171219 Sahuaritac
	12/20	1,170.00	Post Verify Deposit
	12/20	815.00	Post Verify Deposit
	12/20	777.50	Post Verify Deposit
	12/20	583.00	Post Verify Deposit
	12/20	13.00	Coin Deposit
	12/21	1,350.00	Revtrak Sv9T 8003235953 171220 Sahuarita Unified SD
	12/21	795.00	Revtrak Sv9T 8003235953 171220 Sahuaritac
	12/21	4,868.00	Post Verify Deposit
	12/21	3,344.66	Post Verify Deposit
	12/21	741.93	Post Verify Deposit
	12/21	109.00	Coin Deposit
	12/21	30.00	Post Verify Deposit
	12/21	20.00	Post Verify Deposit
	12/21	68.40	Bofa Merch Svcs Deposit 171220 313297699883 Sahuarita Unified SD #
	12/22	1,396.00	Revtrak Sv9T 8003235953 171221 Sahuarita Unified SD
	12/22	820.00	Revtrak Sv9T 8003235953 171221 Sahuaritac
	12/22	2,209.73	Post Verify Deposit
	12/22	1,378.00	Post Verify Deposit
	12/22	1,138.00	Post Verify Deposit
	12/22	260.00	Post Verify Deposit
	12/22	142.70	Coin Deposit
	12/22	22.00	Post Verify Deposit
	12/22	20.00	Post Verify Deposit
	12/22	8,212.46	Scholarship Acct Corp Pay 171222 3546 Ftf sch_11_2017_ACH_787
	12/22	120.50	Bofa Merch Svcs Deposit 171221 313297699883 Sahuarita Unified SD #
	12/26	1,800.00	Revtrak Sv9T 8003235953 171222 Sahuarita Unified SD
	12/26	71.00	Revtrak Sv9T 8003235953 171222 Sahuaritac
	12/26	1,900.00	Post Verify Deposit
	12/26	1,811.00	Post Verify Deposit



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/26	1,234.00	Post Verify Deposit
	12/26	482.00	Post Verify Deposit
	12/26	410.27	Coin Deposit
	12/26	300.00	Post Verify Deposit
	12/26	27.35	Coin Deposit
	12/26	532.60	Bofa Merch Svcs Deposit 171222 313297699883 Sahuarita Unified SD #
	12/27	2,750.00	Revtrak Sv9T 8003235953 171226 Sahuarita Unified SD
	12/27	1,800.00	Revtrak Sv9T 8003235953 171226 Sahuarita Unified SD
	12/27	502.00	Revtrak Sv9T 8003235953 171226 Sahuaritac
	12/27	400.00	Revtrak Sv9T 8003235953 171226 Sahuarita Unified SD
	12/27	392.00	Revtrak Sv9T 8003235953 171226 Sahuarita Usd - Tuitio
	12/27	378.00	Revtrak Sv9T 8003235953 171226 Sahuaritac
	12/27	242.00	Revtrak Sv9T 8003235953 171226 Sahuaritac
	12/28	120.00	Revtrak Sv9T 8003235953 171227 Sahuarita Unified SD
	12/29	1,900.00	Revtrak Sv9T 8003235953 171228 Sahuarita Unified SD
	12/29	205.00	Cash Vault - Currency Difference
		<b>\$133,623.32</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$133,623.32</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/04	104.03	< Business to Business ACH Debit - Bofa Merch Svcs Fee 171203 313297699883 Sahuarita Unified SD #
	12/04	56.46	< Business to Business ACH Debit - Bofa Merch Svcs Interchng 171203 313297699883 Sahuarita Unified SD #
	12/04	4.82	< Business to Business ACH Debit - Bofa Merch Svcs Discount 171203 313297699883 Sahuarita Unified SD #
	12/13	85.00	Deposited Item Retn Unpaid - Paper 171213
	12/18	25.00	Deposited Item Retn Unpaid - Paper 171218
		<b>\$275.31</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1661	1,425.00	12/06	1665	14,634.60	12/14	1669	200.00	12/21
1662	9,763.12	12/07	1666	2,311.00	12/14	1670	38,554.50	12/20
1663	4.00	12/21	1667	20,984.71	12/21	1671	2,576.23	12/21
1664	26,928.34	12/14	1668	20,116.58	12/21			
		<b>\$137,498.08</b>	<b>Total checks paid</b>					
		<b>\$137,773.39</b>	<b>Total debits</b>					

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	113,196.97	12/11	147,224.15	12/20	108,624.82
12/01	118,260.47	12/12	153,141.98	12/21	76,070.29
12/04	124,282.56	12/13	156,866.98	12/22	91,789.68
12/05	130,763.96	12/14	119,507.36	12/26	100,357.90
12/06	132,390.56	12/15	123,948.80	12/27	106,821.90
12/07	130,934.94	12/18	129,490.02	12/28	106,941.90
12/08	136,134.15	12/19	140,863.82	12/29	109,046.90
<b>Average daily ledger balance</b>		<b>\$119,142.99</b>			

**IMPORTANT ACCOUNT INFORMATION**

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wells Fargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wells Fargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit wells Fargo.com/biz/fee-information, contact your local banker, or call the number at the top of your statement.



# Check Images

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001661  
12/22/2017

Pinia County Treasurer  
\$ 1,425.00

One Thousand Four Hundred Twenty-Five and 00/100  
DOLLARS

Pinia County Treasurer

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001661 412210527845306080127P

REF#8410483940 CK# 1661 1425.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001662  
12/22/2017

Pinia County Treasurer  
\$ 9,763.12

Nine Thousand Seven Hundred Sixty-Three and 12/100  
DOLLARS

Pinia County Treasurer

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001662 412210527845306080127P

REF#8514254349 CK# 1662 9763.12

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001663  
12/17/2017

Pinia County Treasurer  
\$ 4.00

Four and 00/100  
DOLLARS

Pinia County Treasurer

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001663 412210527845306080127P

REF#8515961265 CK# 1663 4.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001664  
12/17/2017

Sahuarita Unified School District #80  
\$ 26,928.34

Twenty-Six Thousand Nine Hundred Twenty-Eight and 34/100  
DOLLARS

Sahuarita Unified School District #80

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001664 412210527845306080127P

REF#4988016834 CK# 1664 26928.34

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001665  
12/17/2017

Sahuarita Unified School District #80  
\$ 14,634.60

Fourteen Thousand Six Hundred Thirty-Four and 60/100  
DOLLARS

Sahuarita Unified School District #80

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001665 412210527845306080127P

REF#4988016824 CK# 1665 14634.60

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001666  
12/12/2017

Pinia County Treasurer  
\$ 2,311.00

Two Thousand Three Hundred Eleven and 00/100  
DOLLARS

Pinia County Treasurer

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001666 412210527845306080127P

REF#8615590282 CK# 1666 2311.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001667  
12/18/2017

Sahuarita Unified School District #80  
\$ 20,984.71

Twenty Thousand Nine Hundred Eighty-Four and 71/100  
DOLLARS

Sahuarita Unified School District #80

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001667 412210527845306080127P

REF#1045384326 CK# 1667 20984.71

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001668  
12/18/2017

Sahuarita Unified School District #80  
\$ 20,116.58

Twenty Thousand One Hundred Sixteen and 58/100  
DOLLARS

Sahuarita Unified School District #80

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001668 412210527845306080127P

REF#4986983460 CK# 1668 20116.58

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001669  
12/18/2017

Pinia County Treasurer  
\$ 200.00

Two Hundred and 00/100  
DOLLARS

Pinia County Treasurer

VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001669 412210527845306080127P

REF#8515961268 CK# 1669 200.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 80  
CLEARING ACCOUNT  
880 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
FX 001-852-8802

001670  
12/18/2017

Pinia County Treasurer  
\$ 38,554.50

Thirty-Eight Thousand Five Hundred Fifty-Four and 50/100  
DOLLARS

Pinia County Treasurer

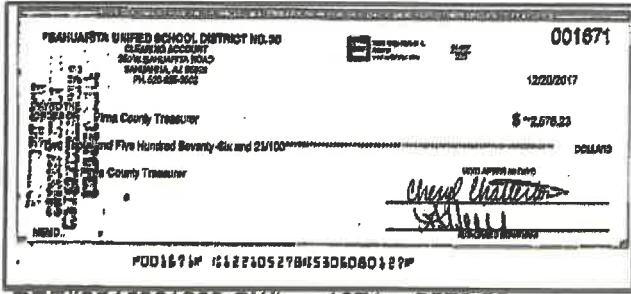
VOID AFTER DEPOSIT  
Signature: Charles H. Hite  
Signature: [Signature]

#001670 412210527845306080127P

REF#871611489 CK# 1670 38554.50



# Check Images



REF#8515961269 CK# 1671 2576.23

# Analyzed Business Checking - PF

Account number:  
Image count: 9

■ January 1, 2018 - January 31, 2018 ■ Page 1 of 6

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
CLEARING  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS (1-800-288-3557)**  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$109,046.90	\$133,420.02	-\$124,396.08	\$118,070.84

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/02		2,400.00	Revtrak Sv9T 8003235953 171229 Sahuarita Unified SD
01/02		906.00	Revtrak Sv9T 8003235953 171229 Sahuaritac
01/03		8,450.00	Revtrak Sv9T 8003235953 180102 Sahuarita Unified SD
01/03		4,650.00	Revtrak Sv9T 8003235953 180102 Sahuarita Unified SD
01/03		3,050.00	Revtrak Sv9T 8003235953 180102 Sahuarita Unified SD
01/03		2,575.00	Revtrak Sv9T 8003235953 180102 Sahuarita Unified SD
01/03		366.00	Revtrak Sv9T 8003235953 180102 Sahuaritac
01/03		302.00	Revtrak Sv9T 8003235953 180102 Sahuaritac
01/03		204.00	Revtrak Sv9T 8003235953 180102 Sahuaritac
01/03		202.00	Revtrak Sv9T 8003235953 180102 Sahuaritac
01/03		200.00	Bofa Merch Svcs Deposit 180102 313297699883 Sahuarita Unified SD #
01/04		200.00	Revtrak Sv9T 8003235953 180103 Sahuarita Unified SD
01/05		400.00	Revtrak Sv9T 8003235953 180104 Sahuarita Unified SD
01/05		324.00	Revtrak Sv9T 8003235953 180104 Sahuaritac
01/05		115.00	Post Verify Deposit
01/09		600.00	Revtrak Sv9T 8003235953 180108 Sahuaritac
01/09		584.00	Revtrak Sv9T 8003235953 180108 Sahuaritac
01/09		400.00	Revtrak Sv9T 8003235953 180108 Sahuarita Unified SD
01/09		222.00	Revtrak Sv9T 8003235953 180108 Sahuaritac
01/09		490.00	Post Verify Deposit
01/09		21.00	Post Verify Deposit
01/10		442.00	Revtrak Sv9T 8003235953 180109 Sahuaritac
01/10		250.00	Revtrak Sv9T 8003235953 180109 Sahuarita Unified SD

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/10	2,795.00	Post Verify Deposit
	01/10	440.00	Post Verify Deposit
	01/10	107.00	Post Verify Deposit
	01/11	708.00	Revtrak Sv9T 8003235953 180110 Sahuaritac
	01/11	172.00	Revtrak Sv9T 8003235953 180110 Sahuarita Unified SD
	01/11	4,012.00	Post Verify Deposit
	01/11	281.00	Post Verify Deposit
	01/11	97.00	Post Verify Deposit
	01/11	94.00	Post Verify Deposit
	01/11	33.80	Coin Deposit
	01/11	180.00	Bofa Merch Svcs Deposit 180110 313297699883 Sahuarita Unified SD #
	01/12	1,054.00	Revtrak Sv9T 8003235953 180111 Sahuaritac
	01/12	1,019.21	Post Verify Deposit
	01/12	450.00	Post Verify Deposit
	01/12	415.00	Post Verify Deposit
	01/12	360.00	Post Verify Deposit
	01/12	85.00	Post Verify Deposit
	01/12	60.00	Post Verify Deposit
	01/12	322.50	Bofa Merch Svcs Deposit 180111 313297699883 Sahuarita Unified SD #
	01/16	200.00	Revtrak Sv9T 8003235953 180112 Sahuarita Unified SD
	01/16	162.00	Revtrak Sv9T 8003235953 180112 Sahuaritac
	01/16	2,016.00	Post Verify Deposit
	01/16	1,512.60	Post Verify Deposit
	01/16	1,091.50	Post Verify Deposit
	01/16	880.50	Post Verify Deposit
	01/16	359.20	Post Verify Deposit
	01/16	176.00	Post Verify Deposit
	01/16	11.00	Coin Deposit
	01/16	504.96	Bofa Merch Svcs Deposit 180113 313297699883 Sahuarita Unified SD #
	01/16	417.50	Bofa Merch Svcs Deposit 180114 313297699883 Sahuarita Unified SD #
	01/16	100.00	Bofa Merch Svcs Deposit 180112 313297699883 Sahuarita Unified SD #
	01/17	1,242.00	Revtrak Sv9T 8003235953 180116 Sahuaritac
	01/17	773.00	Revtrak Sv9T 8003235953 180116 Sahuarita Unified SD
	01/17	682.80	Revtrak Sv9T 8003235953 180116 Sahuarita Unified SD
	01/17	668.00	Revtrak Sv9T 8003235953 180116 Sahuaritac
	01/17	381.00	Revtrak Sv9T 8003235953 180116 Sahuarita Unified SD
	01/17	234.00	Revtrak Sv9T 8003235953 180116 Sahuaritac
	01/17	200.00	Revtrak Sv9T 8003235953 180116 Sahuarita Unified SD
	01/17	122.00	Revtrak Sv9T 8003235953 180116 Sahuaritac
	01/17	3,894.00	Post Verify Deposit
	01/17	3,207.00	Post Verify Deposit
	01/17	850.00	Post Verify Deposit
	01/17	468.00	Post Verify Deposit
	01/17	263.00	Post Verify Deposit
	01/17	50.00	Post Verify Deposit
	01/17	35.00	Coin Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/18	448.00	Revtrak Sv9T 8003235953 180117 Sahuaritac
	01/18	213.00	Revtrak Sv9T 8003235953 180117 Sahuarita Unified SD
	01/18	2,191.52	Post Verify Deposit
	01/18	377.00	Post Verify Deposit
	01/18	84.64	Post Verify Deposit
	01/19	926.00	Revtrak Sv9T 8003235953 180118 Sahuaritac
	01/19	435.00	Revtrak Sv9T 8003235953 180118 Sahuarita Unified SD
	01/19	2,152.58	Post Verify Deposit
	01/19	1,240.44	Post Verify Deposit
	01/19	220.00	Post Verify Deposit
	01/19	78.00	Post Verify Deposit
	01/19	8,516.62	Scholarship Acct Corp Pay 180119 3546 Ffisch_12_2017_787
	01/19	657.21	Efunds Corp Azdes Ebt C299186833 Sahuarita Early Chil,
	01/19	135.00	Bofa Merch Svcs Deposit 180118 313297699883 Sahuarita Unified SD #
	01/22	910.00	Revtrak Sv9T 8003235953 180119 Sahuaritac
	01/22	25.00	Revtrak Sv9T 8003235953 180119 Sahuarita Unified SD
	01/22	1,410.00	Post Verify Deposit
	01/22	943.00	Post Verify Deposit
	01/22	405.00	Post Verify Deposit
	01/22	362.00	Post Verify Deposit
	01/22	355.00	Post Verify Deposit
	01/22	220.00	Post Verify Deposit
	01/22	165.00	Post Verify Deposit
	01/22	65.00	Post Verify Deposit
	01/22	45.00	Post Verify Deposit
	01/22	20.00	Post Verify Deposit
	01/22	551.00	Bofa Merch Svcs Deposit 180119 313297699883 Sahuarita Unified SD #
	01/22	540.00	Bofa Merch Svcs Deposit 180121 313297699883 Sahuarita Unified SD #
	01/22	280.00	Efunds Corp Azdes Ebt C299186976 Sahuarita Link, Sahuar
	01/22	248.00	Bofa Merch Svcs Deposit 180120 313297699883 Sahuarita Unified SD #
	01/23	1,582.00	Revtrak Sv9T 8003235953 180122 Sahuaritac
	01/23	889.00	Revtrak Sv9T 8003235953 180122 Sahuaritac
	01/23	170.00	Revtrak Sv9T 8003235953 180122 Sahuarita Unified SD
	01/23	122.00	Revtrak Sv9T 8003235953 180122 Sahuaritac
	01/23	2,454.75	Post Verify Deposit
	01/23	1,291.00	Post Verify Deposit
	01/23	1,265.00	Post Verify Deposit
	01/23	317.00	Post Verify Deposit
	01/23	225.00	Post Verify Deposit
	01/24	344.00	Revtrak Sv9T 8003235953 180123 Sahuaritac
	01/24	1,182.00	Post Verify Deposit
	01/24	500.00	Post Verify Deposit
	01/24	425.00	Post Verify Deposit
	01/24	230.00	Post Verify Deposit
	01/24	205.00	Post Verify Deposit
	01/25	474.00	Revtrak Sv9T 8003235953 180124 Sahuaritac

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/25		425.00	Revtrak Sv9T 8003235953 180124 Sahuarita Unified SD
01/25		4,222.20	Post Verify Deposit
01/25		3,620.00	Post Verify Deposit
01/25		1,212.80	Post Verify Deposit
01/25		965.00	Post Verify Deposit
01/25		675.00	Post Verify Deposit
01/25		600.00	Post Verify Deposit
01/25		187.00	Post Verify Deposit
01/25		159.28	Coin Deposit
01/25		506.95	Bofa Merch Svcs Deposit 180124 313297699883 Sahuarita Unified SD #
01/26		304.00	Revtrak Sv9T 8003235953 180125 Sahuaritac
01/26		915.00	Post Verify Deposit
01/26		536.00	Post Verify Deposit
01/26		100.00	Post Verify Deposit
01/26		20.00	Post Verify Deposit
01/26		620.00	Bofa Merch Svcs Deposit 180125 313297699883 Sahuarita Unified SD #
01/29		362.00	Revtrak Sv9T 8003235953 180126 Sahuaritac
01/29		2,261.00	Post Verify Deposit
01/29		1,282.00	Post Verify Deposit
01/29		1,118.00	Post Verify Deposit
01/29		560.00	Post Verify Deposit
01/29		305.00	Post Verify Deposit
01/29		155.00	Post Verify Deposit
01/29		98.00	Post Verify Deposit
01/29		65.00	Post Verify Deposit
01/29		40.00	Post Verify Deposit
01/29		12.00	Coin Deposit
01/29		1,080.00	Bofa Merch Svcs Deposit 180127 313297699883 Sahuarita Unified SD #
01/29		715.00	Bofa Merch Svcs Deposit 180128 313297699883 Sahuarita Unified SD #
01/29		148.00	Bofa Merch Svcs Deposit 180126 313297699883 Sahuarita Unified SD #
01/30		775.00	Revtrak Sv9T 8003235953 180129 Sahuarita Unified SD
01/30		700.00	Revtrak Sv9T 8003235953 180129 Sahuaritac
01/30		366.00	Revtrak Sv9T 8003235953 180129 Sahuaritac
01/30		286.00	Revtrak Sv9T 8003235953 180129 Sahuaritac
01/30		25.00	Revtrak Sv9T 8003235953 180129 Sahuarita Unified SD
01/30		2,396.00	Post Verify Deposit
01/30		1,020.00	Post Verify Deposit
01/30		268.00	Post Verify Deposit
01/30		10.00	Coin Deposit
01/31		798.00	Revtrak Sv9T 8003235953 180130 Sahuaritac
01/31		3,630.00	Post Verify Deposit
01/31		1,392.00	Post Verify Deposit
01/31		1,362.00	Post Verify Deposit
01/31		227.00	Post Verify Deposit
01/31		175.00	Post Verify Deposit
01/31		165.31	Post Verify Deposit



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/31	85.00	Post Verify Deposit
	01/31	26.15	Coin Deposit
	01/31	10.00	Coin Deposit
		<b>\$133,420.02</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$133,420.02</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/02	216.76	Cash Vault - Coin Difference
	01/04	43.51	< Business to Business ACH Debit - Bofa Merch Svcs Interchnng 180103 313297699883 Sahuarita Unified SD #
	01/04	21.47	< Business to Business ACH Debit - Bofa Merch Svcs Fee 180103 313297699883 Sahuarita Unified SD #
	01/04	3.30	< Business to Business ACH Debit - Bofa Merch Svcs Discount 180103 313297699883 Sahuarita Unified SD #
		<b>\$285.04</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** if this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1672	2,557.21	01/03	1675	3,207.00	01/17	1678	13,920.96	01/26
1673	26,016.46	01/11	1676	2,152.58	01/18	1680*	3,620.00	01/25
1674	46,460.60	01/11	1677	21,869.02	01/26	1681	4,287.21	01/31
		<b>\$124,111.04</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$124,396.08 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	109,046.90	01/11	70,000.39	01/23	121,442.34
01/02	112,136.14	01/12	73,766.10	01/24	124,328.34
01/03	129,577.93	01/16	81,197.36	01/25	133,755.57
01/04	129,709.65	01/17	91,060.16	01/26	100,440.59
01/05	130,548.65	01/18	92,221.74	01/29	108,641.59
01/09	132,865.65	01/19	106,582.59	01/30	114,487.59
01/10	136,899.65	01/22	113,126.59	01/31	118,070.84
<b>Average daily ledger balance</b>		<b>\$108,286.99</b>			



## IMPORTANT ACCOUNT INFORMATION

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### **Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.



# Check Images

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001672

12/21/2017

Pay to the order of Pine County Treasurer \$ 2,557.21

Two Thousand Five Hundred Fifty-Seven and 21/100

Pine County Treasurer

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001672⑆ ⑆122105278⑆5306080127⑆

REF#8217296370 CK# 1672 2557.21

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001673

1/9/2018

Pay to the order of Pine County Treasurer \$ 26,016.46

Twenty-Six Thousand Sixteen and 46/100

Pine County Treasurer

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001673⑆ ⑆122105278⑆5306080127⑆

REF#8814918453 CK# 1673 26016.46

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001674

1/22/2018

Pay to the order of Pine County Treasurer \$ 46,460.60

Forty-Six Thousand Four Hundred Sixty and 60/100

Pine County Treasurer

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001674⑆ ⑆122105278⑆5306080127⑆

REF#8814918454 CK# 1674 46460.60

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001675

1/16/2018

Pay to the order of Pine County Treasurer \$ 3,207.00

Three Thousand Two Hundred Seven and 00/100

Pine County Treasurer

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001675⑆ ⑆122105278⑆5306080127⑆

REF#8519094163 CK# 1675 3207.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001676

1/17/2018

Pay to the order of Pine County Treasurer \$ 2,152.58

Two Thousand One Hundred Fifty-Two and 58/100

Pine County Treasurer

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001676⑆ ⑆122105278⑆5306080127⑆

REF#8118445270 CK# 1676 2152.58

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001677

1/23/2018

Pay to the order of Sahuarita United School District #90 \$ 21,889.02

Twenty-One Thousand Eight Hundred Eighty-Nine and 02/100

Sahuarita United School District #90

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001677⑆ ⑆122105278⑆5306080127⑆

REF#4986981433 CK# 1677 21889.02

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001678

1/22/2018

Pay to the order of Sahuarita United School District #90 \$ 13,920.96

Thirteen Thousand Nine Hundred Twenty and 96/100

Sahuarita United School District #90

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001678⑆ ⑆122105278⑆5306080127⑆

REF#4986981435 CK# 1678 13920.96

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001680

1/23/2018

Pay to the order of Pine County Treasurer \$ 3,620.00

Three Thousand Six Hundred Twenty and 00/100

Pine County Treasurer

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001680⑆ ⑆122105278⑆5306080127⑆

REF#8816390113 CK# 1680 3620.00

SAHUARITA UNIFIED SCHOOL DISTRICT NO. 90  
CLEARING ACCOUNT  
800 W. SAHUARITA ROAD  
SAHUARITA, AZ 85629  
PH: 520-835-3022

001681

1/26/2018

Pay to the order of Pine County Treasurer \$ 4,287.21

Four Thousand Two Hundred Eighty-Seven and 21/100

Pine County Treasurer

VOID AFTER THIS DATE  
*Charles H. Holt*  
SHEILA

⑆001681⑆ ⑆122105278⑆5306080127⑆

REF#8710684958 CK# 1681 4287.21

# Analyzed Business Checking - PF

Account number:                      ■ October 1, 2017 - October 31, 2017    ■ Page 1 of 4

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
LUNCH FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$105,213.17	\$83,762.46	-\$91,218.52	\$97,757.11

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	2,347.50	Post Verify Deposit
	10/02	66.66	Coin Deposit
	10/02	1,923.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/02	1,412.35	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/02	338.75	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/02	244.00	Heartland ACH Funds 100117 1734615 Sahuarita Unified Scho
	10/02	178.05	Heartland ACH Funds 100117 1733173 Sahuarita Unified Scho
	10/02	168.00	Heartland ACH Funds 100117 1735657 Sahuarita Unified Scho
	10/03	2,452.80	Post Verify Deposit
	10/03	90.01	Coin Deposit
	10/03	516.90	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/03	325.00	Heartland ACH Funds 100217 1737288 Sahuarita Unified Scho
	10/04	3,102.65	Post Verify Deposit
	10/04	65.46	Coin Deposit
	10/04	1,445.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/04	470.50	Heartland ACH Funds 100317 1739782 Sahuarita Unified Scho
	10/05	2,683.55	Post Verify Deposit
	10/05	47.90	Coin Deposit
	10/05	1,288.10	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/05	322.90	Heartland ACH Funds 100417 1742547 Sahuarita Unified Scho
	10/06	2,240.00	Post Verify Deposit
	10/06	74.74	Coin Deposit
	10/06	1,688.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/06	351.00	Heartland ACH Funds 100517 1744515 Sahuarita Unified Scho
	10/10	2,760.00	Post Verify Deposit
	10/10	2,123.00	Post Verify Deposit
	10/10	90.30	Coin Deposit
	10/10	65.95	Coin Deposit
	10/10	2,201.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/10	1,474.40	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/10	1,036.05	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/10	392.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/10	563.50	Heartland ACH Funds 100917 1746848 Sahuarita Unified Scho
	10/10	212.00	Heartland ACH Funds 100917 1750690 Sahuarita Unified Scho
	10/10	40.00	Heartland ACH Funds 100917 1749120 Sahuarita Unified Scho
	10/11	3,277.00	Post Verify Deposit
	10/11	34.14	Coin Deposit
	10/11	1,831.70	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/11	229.05	Heartland ACH Funds 101017 1753889 Sahuarita Unified Scho
	10/12	2,562.00	Post Verify Deposit
	10/12	59.95	Coin Deposit
	10/12	970.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/12	230.00	Heartland ACH Funds 101117 1755060 Sahuarita Unified Scho
	10/13	2,045.50	Post Verify Deposit
	10/13	66.70	Coin Deposit
	10/13	1,201.05	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/13	326.20	Heartland ACH Funds 101217 1757123 Sahuarita Unified Scho
	10/16	2,304.85	Post Verify Deposit
	10/16	1,845.85	Post Verify Deposit
	10/16	102.36	Coin Deposit
	10/16	59.70	Coin Deposit
	10/16	1,691.88	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/16	1,096.45	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/16	93.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/16	438.90	Heartland ACH Funds 101517 1759629 Sahuarita Unified Scho
	10/17	91.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/17	523.10	Heartland ACH Funds 101617 1767033 Sahuarita Unified Scho
	10/17	478.00	Heartland ACH Funds 101617 1764303 Sahuarita Unified Scho
	10/17	342.10	Heartland ACH Funds 101617 1762388 Sahuarita Unified Scho
	10/17	60.00	Heartland ACH Funds 101617 1765882 Sahuarita Unified Scho
	10/18	193.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/18	228.20	Heartland ACH Funds 101717 1768605 Sahuarita Unified Scho
	10/19	20.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/19	345.00	Heartland ACH Funds 101817 1772641 Sahuarita Unified Scho
	10/20	60.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/20	533.60	Heartland ACH Funds 101917 1776566 Sahuarita Unified Scho
	10/20	10.05	Cash Vault - Coin Difference
	10/23	181.75	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	10/23	150.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/23		117.90	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/23		320.00	Heartland ACH Funds 102217 1777885 Sahuarita Unified Scho
10/23		110.00	Heartland ACH Funds 102217 1782435 Sahuarita Unified Scho
10/23		50.00	Heartland ACH Funds 102217 1779913 Sahuarita Unified Scho
10/24		268.90	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/25		67.18	Coin Deposit
10/25		1,893.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/25		8.80	Heartland ACH Funds 102417 1785181 Sahuarita Unified Scho
10/26		2,605.55	Post Verify Deposit
10/26		81.41	Coin Deposit
10/26		1,546.55	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/27		2,331.20	Post Verify Deposit
10/27		77.50	Coin Deposit
10/27		1,793.55	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/27		40.00	Heartland ACH Funds 102617 1791388 Sahuarita Unified Scho
10/30		3,500.50	Post Verify Deposit
10/30		2,596.00	Post Verify Deposit
10/30		93.72	Coin Deposit
10/30		2,596.20	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/30		1,504.45	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/30		240.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/30		177.20	Heartland ACH Funds 102917 1798137 Sahuarita Unified Scho
10/30		58.10	Heartland ACH Funds 102917 1794119 Sahuarita Unified Scho
10/30		30.00	Heartland ACH Funds 102917 1797257 Sahuarita Unified Scho
10/31		2,299.00	Post Verify Deposit
10/31		87.00	Coin Deposit
10/31		464.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
10/31		320.65	Heartland ACH Funds 103017 1800848 Sahuarita Unified Scho
		<b>\$83,762.46</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$83,762.46</b>	<b>Total credits</b>

**Debits**

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
825	50,465.80	10/05	826	40,752.72	10/19
		<b>\$91,218.52</b>	<b>Total checks paid</b>		
		<b>\$91,218.52</b>	<b>Total debits</b>		

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	105,213.17	10/04	120,361.00	10/10	89,550.19
10/02	111,892.08	10/05	74,237.85	10/11	94,922.08
10/03	115,276.79	10/06	78,591.39	10/12	98,744.03

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**Daily ledger balance summary (continued)**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/13	102,383.48	10/20	72,147.80	10/26	79,549.44
10/16	110,016.47	10/23	73,077.45	10/27	83,791.69
10/17	111,510.67	10/24	73,346.35	10/30	94,585.86
10/18	111,931.87	10/25	75,315.93	10/31	97,757.11
10/19	71,544.15				
<b>Average daily ledger balance</b>		<b>\$90,263.44</b>			

# Analyzed Business Checking - PF

Account number:

■ November 1, 2017 - November 30, 2017 ■ Page 1 of 4

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
LUNCH FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 8995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$97,757.11	\$93,365.43	-\$101,755.98	\$89,366.56

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	2,580.25	Post Verify Deposit
	11/01	46.70	Coin Deposit
	11/01	1,948.05	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/01	285.00	Heartland ACH Funds 103117 1802261 Sahuarita Unified Scho
	11/02	2,265.20	Post Verify Deposit
	11/02	36.70	Coin Deposit
	11/02	1,964.40	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/02	499.85	Heartland ACH Funds 110117 1804776 Sahuarita Unified Scho
	11/03	2,416.90	Post Verify Deposit
	11/03	72.33	Coin Deposit
	11/03	1,297.80	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/03	360.00	Heartland ACH Funds 110217 1807265 Sahuarita Unified Scho
	11/06	2,157.00	Post Verify Deposit
	11/06	57.35	Coin Deposit
	11/06	1,832.55	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/06	1,675.50	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/06	632.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/06	460.00	Heartland ACH Funds 110517 1809120 Sahuarita Unified Scho
	11/06	240.00	Heartland ACH Funds 110517 1812455 Sahuarita Unified Scho
	11/06	40.00	Heartland ACH Funds 110517 1814074 Sahuarita Unified Scho
	11/07	2,882.00	Post Verify Deposit
	11/07	78.95	Coin Deposit
	11/07	1,482.30	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/07	515.40	Heartland ACH Funds 110617 1816951 Sahuarita Unified Scho
	11/08	2,652.70	Post Verify Deposit
	11/08	42.45	Coin Deposit
	11/08	1,425.55	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/08	389.20	Heartland ACH Funds 110717 1818270 Sahuarita Unified Scho
	11/09	2,404.20	Post Verify Deposit
	11/09	47.18	Coin Deposit
	11/09	1,272.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/09	499.35	Heartland ACH Funds 110817 1821173 Sahuarita Unified Scho
	11/10	2,404.00	Post Verify Deposit
	11/10	46.10	Coin Deposit
	11/10	1,093.20	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/13	1,380.10	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/13	543.15	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/13	236.40	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/13	443.10	Heartland ACH Funds 111217 1825378 Sahuarita Unified Scho
	11/13	405.00	Heartland ACH Funds 111217 1824376 Sahuarita Unified Scho
	11/13	195.00	Heartland ACH Funds 111217 1827775 Sahuarita Unified Scho
	11/13	18.05	Heartland ACH Funds 111217 1830384 Sahuarita Unified Scho
	11/14	2,222.40	Post Verify Deposit
	11/14	55.04	Coin Deposit
	11/14	152.95	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/14	553.00	Heartland ACH Funds 111317 1831822 Sahuarita Unified Scho
	11/15	3,388.95	Post Verify Deposit
	11/15	39.15	Coin Deposit
	11/15	1,604.10	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/15	489.65	Heartland ACH Funds 111417 1833997 Sahuarita Unified Scho
	11/16	2,167.69	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/16	567.09	Heartland ACH Funds 111517 1836895 Sahuarita Unified Scho
	11/17	2,544.75	Post Verify Deposit
	11/17	2,422.00	Post Verify Deposit
	11/17	51.75	Coin Deposit
	11/17	43.45	Coin Deposit
	11/17	1,707.05	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/17	471.00	Heartland ACH Funds 111617 1839061 Sahuarita Unified Scho
	11/20	3,118.28	Post Verify Deposit
	11/20	80.56	Coin Deposit
	11/20	1,756.90	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/20	1,108.10	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/20	222.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/20	90.00	Heartland ACH Funds 111917 1843477 Sahuarita Unified Scho
	11/20	60.00	Heartland ACH Funds 111917 1844194 Sahuarita Unified Scho
	11/20	30.00	Heartland ACH Funds 111917 1842629 Sahuarita Unified Scho
	11/21	2,141.50	Post Verify Deposit
	11/21	83.17	Coin Deposit
	11/21	486.50	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/21	260.15	Heartland ACH Funds 112017 1846373 Sahuarita Unified Scho
	11/22	2,565.00	Post Verify Deposit
	11/22	32.25	Coin Deposit
	11/22	1,411.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/22	395.30	Heartland ACH Funds 112117 1848244 Sahuarita Unified Scho
	11/24	2,504.40	Post Verify Deposit
	11/24	1,547.00	Post Verify Deposit
	11/24	91.32	Coin Deposit
	11/24	57.55	Coin Deposit
	11/24	1,292.10	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/24	862.85	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/27	330.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/27	70.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/27	53.30	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/27	334.00	Heartland ACH Funds 112617 1855411 Sahuarita Unified Scho
	11/27	317.00	Heartland ACH Funds 112317 1851199 Sahuarita Unified Scho
	11/28	559.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/28	589.10	Heartland ACH Funds 112717 1857856 Sahuarita Unified Scho
	11/28	158.05	Heartland ACH Funds 112717 1860012 Sahuarita Unified Scho
	11/28	110.00	Heartland ACH Funds 112717 1861450 Sahuarita Unified Scho
	11/29	2,815.00	Post Verify Deposit
	11/29	48.10	Coin Deposit
	11/29	2,537.02	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/29	247.60	Heartland ACH Funds 112817 1863961 Sahuarita Unified Scho
	11/30	2,766.00	Post Verify Deposit
	11/30	77.45	Coin Deposit
	11/30	2,124.70	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	11/30	229.00	Heartland ACH Funds 112917 1865297 Sahuarita Unified Scho
		<b>\$93,365.43</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$93,365.43</b>	<b>Total credits</b>

**Debits**

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
827	44,333.54	11/09	828	57,422.44	11/16
		<b>\$101,755.98</b>	<b>Total checks paid</b>		
		<b>\$101,755.98</b>	<b>Total debits</b>		

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	97,757.11	11/03	111,530.29	11/08	128,093.24
11/01	102,617.11	11/06	118,624.69	11/09	87,983.03
11/02	107,383.26	11/07	123,583.34	11/10	91,526.33

**Daily ledger balance summary (continued)**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/13	94,747.13	11/20	62,270.55	11/27	77,104.94
11/14	97,730.52	11/21	65,241.87	11/28	78,521.69
11/15	103,252.37	11/22	69,645.42	11/29	84,169.41
11/16	48,564.71	11/24	76,000.64	11/30	89,366.56
11/17	55,804.71				
<b>Average daily ledger balance</b>		<b>\$87,104.37</b>			

**IMPORTANT ACCOUNT INFORMATION**

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.

# Analyzed Business Checking - PF

Account number:

December 1, 2017 - December 31, 2017 Page 1 of 4

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
LUNCH FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$89,366.56	\$69,554.61	-\$106,291.06	\$52,630.11

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	2,018.00	Post Verify Deposit
	12/01	80.75	Coin Deposit
	12/01	1,581.40	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/01	297.00	Heartland ACH Funds 113017 1866793 Sahuarita Unified Scho
	12/04	2,365.00	Post Verify Deposit
	12/04	83.44	Coin Deposit
	12/04	1,737.25	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/04	1,634.30	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/04	342.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/04	62.50	Heartland ACH Funds 120317 1871589 Sahuarita Unified Scho
	12/04	60.00	Heartland ACH Funds 120317 1870523 Sahuarita Unified Scho
	12/04	25.00	Heartland ACH Funds 120317 1870274 Sahuarita Unified Scho
	12/05	2,900.80	Post Verify Deposit
	12/05	66.00	Coin Deposit
	12/05	692.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/05	310.00	Heartland ACH Funds 120417 1873271 Sahuarita Unified Scho
	12/06	3,329.40	Post Verify Deposit
	12/06	58.44	Coin Deposit
	12/06	2,036.30	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/06	385.00	Heartland ACH Funds 120517 1875662 Sahuarita Unified Scho
	12/07	2,441.50	Post Verify Deposit
	12/07	74.95	Coin Deposit
	12/07	1,258.80	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/07	310.00	Heartland ACH Funds 120617 1879357 Sahuarita Unified Scho
	12/08	2,454.50	Post Verify Deposit
	12/08	41.80	Coin Deposit
	12/08	1,713.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/08	416.00	Heartland ACH Funds 120717 1880703 Sahuarita Unified Scho
	12/11	2,068.50	Post Verify Deposit
	12/11	44.78	Coin Deposit
	12/11	1,774.20	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/11	1,384.75	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/11	578.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/11	627.10	Heartland ACH Funds 121017 1883278 Sahuarita Unified Scho
	12/11	106.60	Heartland ACH Funds 121017 1886561 Sahuarita Unified Scho
	12/11	96.00	Heartland ACH Funds 121017 1887407 Sahuarita Unified Scho
	12/12	2,289.50	Post Verify Deposit
	12/12	56.65	Coin Deposit
	12/12	330.00	Heartland ACH Funds 121117 1889287 Sahuarita Unified Scho
	12/13	2,092.20	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/13	370.00	Heartland ACH Funds 121217 1892097 Sahuarita Unified Scho
	12/14	2,689.50	Post Verify Deposit
	12/14	2,583.50	Post Verify Deposit
	12/14	44.30	Coin Deposit
	12/14	41.28	Coin Deposit
	12/14	1,658.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/14	680.00	Heartland ACH Funds 121317 1894132 Sahuarita Unified Scho
	12/15	2,243.75	Post Verify Deposit
	12/15	47.76	Coin Deposit
	12/15	1,503.92	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/15	318.50	Heartland ACH Funds 121417 1897276 Sahuarita Unified Scho
	12/18	2,507.00	Post Verify Deposit
	12/18	65.80	Coin Deposit
	12/18	1,911.85	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/18	1,408.55	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/18	260.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/18	290.20	Heartland ACH Funds 121717 1900676 Sahuarita Unified Scho
	12/18	110.05	Heartland ACH Funds 121717 1902874 Sahuarita Unified Scho
	12/18	94.00	Heartland ACH Funds 121717 1903733 Sahuarita Unified Scho
	12/19	1,962.00	Post Verify Deposit
	12/19	73.90	Coin Deposit
	12/19	340.95	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/19	327.85	Heartland ACH Funds 121817 1905137 Sahuarita Unified Scho
	12/20	1,294.50	Post Verify Deposit
	12/20	40.10	Coin Deposit
	12/20	699.70	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/20	414.00	Heartland ACH Funds 121917 1907679 Sahuarita Unified Scho
	12/21	1,303.00	Post Verify Deposit
	12/21	40.19	Coin Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/21	676.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/21	260.00	Heartland ACH Funds 122017 1910129 Sahuarita Unified Scho
	12/22	951.00	Post Verify Deposit
	12/22	33.00	Coin Deposit
	12/22	164.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/22	445.00	Heartland ACH Funds 122117 1912191 Sahuarita Unified Scho
	12/26	110.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/26	20.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/26	20.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/26	407.90	Heartland ACH Funds 122517 1915064 Sahuarita Unified Scho
	12/26	123.80	Heartland ACH Funds 122517 1917277 Sahuarita Unified Scho
	12/26	103.20	Heartland ACH Funds 122517 1919105 Sahuarita Unified Scho
	12/27	312.35	Heartland ACH Funds 122617 1920403 Sahuarita Unified Scho
	12/28	20.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/28	139.00	Heartland ACH Funds 122717 1923756 Sahuarita Unified Scho
	12/29	100.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	12/29	120.00	Heartland ACH Funds 122817 1924960 Sahuarita Unified Scho
		<b>\$69,554.61</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$69,554.61</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/27	20.00	Deposited Item Retn Unpaid ACH-Boc 171227
		<b>\$20.00</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
829	338.75	12/07	830	105,932.31	12/20
	<b>\$106,271.06</b>			<b>Total checks paid</b>	
	<b>\$106,291.06</b>			<b>Total debits</b>	

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	89,366.56	12/11	124,484.67	12/20	47,301.67
12/01	93,343.71	12/12	127,160.82	12/21	49,580.86
12/04	99,653.80	12/13	129,623.02	12/22	51,173.86
12/05	103,623.20	12/14	137,319.60	12/26	51,958.76
12/06	109,432.34	12/15	141,433.53	12/27	52,251.11
12/07	113,178.84	12/18	148,080.98	12/28	52,410.11
12/08	117,804.74	12/19	150,785.68	12/29	52,630.11
	<b>Average daily ledger balance</b>		<b>\$94,102.48</b>		



## IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to [wellsfargo.com](http://wellsfargo.com). Your online account statement will be made available through Wells Fargo Online<sup>®</sup> Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at [wellsfargo.com](http://wellsfargo.com) or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.

# Analyzed Business Checking - PF

Account number:

■ January 1, 2018 - January 31, 2018 ■ Page 1 of 4



SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
LUNCH FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$52,630.11	\$75,882.62	-\$40,307.91	\$68,204.82

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	158.50	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/02	110.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/02	40.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/02	100.00	Heartland ACH Funds 010118 1927979 Sahuarita Unified Scho
	01/04	30.00	Heartland ACH Funds 010318 1933304 Sahuarita Unified Scho
	01/05	187.05	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/05	100.00	Heartland ACH Funds 010418 1934220 Sahuarita Unified Scho
	01/08	310.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/08	104.40	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/08	65.40	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/09	866.90	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/09	160.00	Heartland ACH Funds 010818 1940226 Sahuarita Unified Scho
	01/09	58.10	Heartland ACH Funds 010818 1936924 Sahuarita Unified Scho
	01/09	20.00	Heartland ACH Funds 010818 1938999 Sahuarita Unified Scho
	01/09	10.00	Heartland ACH Funds 010818 1940003 Sahuarita Unified Scho
	01/10	33.55	Coin Deposit
	01/10	2,254.10	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/10	50.00	Heartland ACH Funds 010918 1941902 Sahuarita Unified Scho
	01/11	3,094.40	Post Verify Deposit
	01/11	36.45	Coin Deposit
	01/11	2,115.11	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/11	40.00	Heartland ACH Funds 011018 1944419 Sahuarita Unified Scho
	01/12	2,561.50	Post Verify Deposit



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/12	44.59	Coin Deposit
	01/12	1,641.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/12	92.00	Heartland ACH Funds 011118 1947464 Sahuarita Unified Scho
	01/16	3,571.30	Post Verify Deposit
	01/16	2,435.10	Post Verify Deposit
	01/16	54.96	Coin Deposit
	01/16	2,077.35	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/16	1,670.20	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/16	400.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/16	270.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/16	50.00	Heartland ACH Funds 011518 1950128 Sahuarita Unified Scho
	01/16	40.00	Heartland ACH Funds 011518 1952721 Sahuarita Unified Scho
	01/17	3,048.40	Post Verify Deposit
	01/17	67.81	Coin Deposit
	01/17	297.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/17	515.90	Heartland ACH Funds 011618 1953183 Sahuarita Unified Scho
	01/18	2,469.00	Post Verify Deposit
	01/18	61.00	Coin Deposit
	01/18	1,604.45	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/18	476.00	Heartland ACH Funds 011718 1955537 Sahuarita Unified Scho
	01/19	2,185.50	Post Verify Deposit
	01/19	66.33	Coin Deposit
	01/19	1,007.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/19	239.00	Heartland ACH Funds 011818 1959443 Sahuarita Unified Scho
	01/22	2,368.00	Post Verify Deposit
	01/22	71.75	Coin Deposit
	01/22	1,822.29	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/22	1,300.15	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/22	609.51	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/22	561.00	Heartland ACH Funds 012118 1960781 Sahuarita Unified Scho
	01/23	2,397.00	Post Verify Deposit
	01/23	72.35	Coin Deposit
	01/23	518.00	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/23	367.60	Heartland ACH Funds 012218 1963500 Sahuarita Unified Scho
	01/23	135.00	Heartland ACH Funds 012218 1967479 Sahuarita Unified Scho
	01/23	106.40	Heartland ACH Funds 012218 1969623 Sahuarita Unified Scho
	01/23	90.00	Heartland ACH Funds 012218 1966033 Sahuarita Unified Scho
	01/24	2,958.00	Post Verify Deposit
	01/24	58.72	Coin Deposit
	01/24	1,613.92	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/24	373.50	Heartland ACH Funds 012318 1970681 Sahuarita Unified Scho
	01/25	2,649.50	Post Verify Deposit
	01/25	48.40	Coin Deposit
	01/25	1,630.75	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/25	362.00	Heartland ACH Funds 012418 1973213 Sahuarita Unified Scho
	01/26	1,941.30	Post Verify Deposit

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/26	118.60	Coin Deposit
	01/26	1,346.80	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/26	230.00	Heartland ACH Funds 012518 1975671 Sahuarita Unified Scho
	01/29	2,130.50	Post Verify Deposit
	01/29	59.00	Coin Deposit
	01/29	2,205.60	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/29	1,205.20	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/29	525.40	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/29	543.80	Heartland ACH Funds 012818 1977620 Sahuarita Unified Scho
	01/29	261.60	Heartland ACH Funds 012818 1980285 Sahuarita Unified Scho
	01/29	40.00	Heartland ACH Funds 012818 1982545 Sahuarita Unified Scho
	01/30	2,344.35	Post Verify Deposit
	01/30	69.40	Coin Deposit
	01/30	398.50	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/30	600.00	Heartland ACH Funds 012918 1983628 Sahuarita Unified Scho
	01/31	2,888.50	Post Verify Deposit
	01/31	45.98	Coin Deposit
	01/31	1,459.30	Hrtland Pmt Sys Txns/Fees 650000007281077 Sahuarita Unified Sch
	01/31	465.00	Heartland ACH Funds 013018 1987167 Sahuarita Unified Scho
		<b>\$75,882.62</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$75,882.62</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/29	50.00	Deposited Item Retn Unpaid ACH-Boc 180129
		<b>\$50.00</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	
831	40,257.91	01/18	
	<b>\$40,257.91</b>		<b>Total checks paid</b>
	<b>\$40,307.91</b>		<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	52,630.11	01/10	57,288.11	01/19	49,262.15
01/02	53,038.61	01/11	62,574.07	01/22	55,994.85
01/04	53,068.61	01/12	66,913.76	01/23	59,681.20
01/05	53,355.66	01/16	77,482.67	01/24	64,685.34
01/08	53,835.46	01/17	81,411.78	01/25	69,375.99
01/09	54,950.46	01/18	45,764.32	01/26	73,012.69

**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/29	79,933.79	01/30	83,346.04	01/31	88,204.82
<b>Average daily ledger balance</b>		<b>\$62,608.10</b>			



## IMPORTANT ACCOUNT INFORMATION

**Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Analyzed Business Checking - PF

Account number:

■ October 1, 2017 - October 31, 2017 ■ Page 1 of 2

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
REVOLVING FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-8995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,432.73	\$6,255.94	-\$4,633.32	\$3,055.35

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/06	3,777.49	Deposit
	10/24	2,478.45	Deposit
		<b>\$6,255.94</b>	<b>Total deposits</b>
		<b>\$6,255.94</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8658	28.40	10/06	8669	67.00	10/31	8678	67.00	10/31
8660*	1,029.12	10/11	8670	67.00	10/31	8679	30.33	10/17
8662*	50.00	10/17	8672*	67.00	10/31	8680	67.00	10/31
8663	67.00	10/31	8673	67.00	10/31	8681	67.00	10/31
8664	67.00	10/31	8674	67.00	10/31	8682	67.00	10/31
8665	67.00	10/31	8675	67.00	10/31	8683	67.00	10/31
8667*	67.00	10/31	8676	67.00	10/31	8684	25.00	10/31
8668	67.00	10/31	8677	67.00	10/31	8686*	2,264.47	10/25
		<b>\$4,633.32</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$4,633.32** Total debits

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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	1,432.73	10/17	4,072.37	10/25	4,286.35
10/06	5,181.82	10/24	6,550.82	10/31	3,055.35
10/11	4,152.70				
<b>Average daily ledger balance</b>		<b>\$3,929.67</b>			

# Analyzed Business Checking - PF

Account number:

■ November 1, 2017 - November 30, 2017 ■ Page 1 of 2

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
REVOLVING FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

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Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,055.35	\$4,221.97	-\$2,472.85	\$4,804.47

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/03	3,872.47	Deposit
	11/07	349.50	Deposit
		<b>\$4,221.97</b>	<b>Total deposits</b>
		<b>\$4,221.97</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8685	1,608.00	11/16	8688	30.00	11/14	8691	23.25	11/13
8687*	799.55	11/02	8690*	12.05	11/17			
		<b>\$2,472.85</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$2,472.85** **Total debits**

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	3,055.35	11/07	6,477.77	11/16	4,816.52
11/02	2,255.80	11/13	6,454.52	11/17	4,804.47
11/03	6,128.27	11/14	6,424.52		
<b>Average daily ledger balance</b>		<b>\$5,335.78</b>			



## IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
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# Analyzed Business Checking - PF

Account number:

December 1, 2017 - December 31, 2017 Page 1 of 2

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
REVOLVING FUND  
350 W SAHUARITA RD  
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Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,804.47	\$4,367.36	-\$3,789.01	\$5,382.82

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	12/08	519.20	Deposit
	12/22	3,848.16	Deposit
		<b>\$4,367.36</b>	<b>Total deposits</b>
		<b>\$4,367.36</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8661	4.00	12/20	8692*	25.00	12/20	8695	3,726.21	12/20
8689*	3.85	12/08	8694*	29.95	12/29			
	<b>\$3,789.01</b>		<b>Total checks paid</b>					

\* Gap in check sequence.

**\$3,789.01 Total debits**

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	4,804.47	12/20	1,564.61	12/29	5,382.82
12/08	5,319.82	12/22	5,412.77		
	<b>Average daily ledger balance</b>		<b>\$4,988.26</b>		





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If you would like to change your delivery preference, sign on at [wellsfargo.com](http://wellsfargo.com) or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

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# Analyzed Business Checking - PF

Account number:

January 1, 2018 - January 31, 2018 ■ Page 1 of 2

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
REVOLVING FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

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Portland, OR 97228-8995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$5,382.82	\$3,572.81	-\$3,639.81	\$5,315.82

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/19	3,572.81	Deposit
		<b>\$3,572.81</b>	<b>Total deposits</b>
		<b>\$3,572.81</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8693	67.00	01/05	8696*	3,527.70	01/17	8697	45.11	01/18
				<b>\$3,639.81</b>				

\* Gap in check sequence.

**\$3,639.81** Total debits

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	5,382.82	01/17	1,788.12	01/19	5,315.82
01/05	5,315.82	01/18	1,743.01		
	<b>Average daily ledger balance</b>		<b>\$5,095.41</b>		



## IMPORTANT ACCOUNT INFORMATION

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### **Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Analyzed Business Checking - PF

Account number: ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 2



SAHUARITA UNIFIED SCHOOL DISTRICT  
STUDENT ACTIVITY  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

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Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$205,478.80	\$63,553.73	-\$27,475.05	\$241,557.48

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	21,713.50	Post Verify Deposit
	10/12	41,790.23	Post Verify Deposit
	10/31	50.00	Post Verify Deposit
		<b>\$63,553.73</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$63,553.73</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13659	100.00	10/06	13697	785.06	10/04	13712	79.32	10/17
13661*	52.03	10/17	13698	169.55	10/03	13713	300.00	10/18
13668*	50.00	10/17	13699	43.50	10/10	13715*	115.46	10/16
13671*	50.00	10/06	13700	189.76	10/13	13716	489.79	10/18
13677*	39.33	10/17	13701	1,283.16	10/12	13717	1,159.30	10/16
13684*	0.28	10/17	13703*	772.81	10/10	13718	978.16	10/16
13689*	194.07	10/03	13704	1,146.00	10/11	13719	568.79	10/17
13690	8.75	10/17	13705	253.85	10/10	13721*	196.36	10/16
13691	1,500.00	10/02	13706	191.22	10/20	13722	148.99	10/18
13692	403.92	10/03	13707	350.00	10/23	13740*	255.42	10/23
13693	199.74	10/03	13708	80.00	10/12	13741	385.70	10/25
13694	96.40	10/06	13709	2,000.00	10/17	13742	183.77	10/27
13695	385.00	10/03	13710	801.36	10/12	13743	120.00	10/23
13696	182.05	10/11	13711	512.61	10/10	13744	132.45	10/23

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13745	379.68	10/24	13750 *	3,857.57	10/31	13756 *	132.16	10/31
13746	1,617.30	10/20	13751	491.84	10/27	13757	750.00	10/31
13747	3,292.54	10/31						
<b>\$27,475.05</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

<b>\$27,475.05</b>	<b>Total debits</b>
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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	205,478.80	10/11	220,397.74	10/20	251,838.61
10/02	225,692.30	10/12	260,023.45	10/23	250,980.74
10/03	224,340.02	10/13	259,833.69	10/24	250,601.06
10/04	223,554.96	10/16	257,384.41	10/25	250,215.36
10/06	223,308.56	10/17	254,585.91	10/27	249,539.75
10/10	221,725.79	10/18	253,647.13	10/31	241,557.48
<b>Average daily ledger balance</b>		<b>\$241,742.34</b>			

# Analyzed Business Checking - PF

Account number.

- November 1, 2017 - November 30, 2017 ■ Page 1 of 2



SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
STUDENT ACTIVITY  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

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P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$241,557.48	\$59,190.03	-\$33,656.20	\$267,091.31

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	36,924.43	Post Verify Deposit
	11/22	22,265.60	Post Verify Deposit
		<b>\$59,190.03</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$59,190.03</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13702	152.09	11/15	13763	11.50	11/14	13779	2,080.00	11/21
13714*	55.88	11/15	13764	3,143.00	11/10	13780	23.62	11/21
13720*	2,339.50	11/03	13765	620.64	11/08	13781	184.10	11/28
13739*	7.28	11/15	13766	164.12	11/14	13783*	456.18	11/21
13748*	13.17	11/15	13767	600.00	11/16	13784	498.81	11/20
13749	455.38	11/08	13768	891.56	11/14	13785	60.56	11/21
13752*	440.00	11/09	13770*	465.00	11/09	13786	3,502.51	11/20
13753	90.00	11/01	13771	99.87	11/14	13787	113.98	11/20
13754	235.30	11/01	13772	18.07	11/14	13788	746.15	11/20
13755	6,311.20	11/24	13773	180.76	11/16	13789	78.50	11/22
13758*	500.00	11/10	13774	57.57	11/16	13790	556.28	11/27
13759	3,125.50	11/08	13775	143.94	11/13	13793*	303.54	11/27
13760	1,248.86	11/07	13776	25.00	11/10	13795*	199.97	11/29
13761	24.97	11/07	13777	100.00	11/13	13796	599.47	11/27
13762	772.31	11/28	13778	796.00	11/30	13797	684.50	11/30

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13798	481.56	11/27						
	<b>\$33,656.20</b>		<b>Total checks paid</b>					

\* Gap in check sequence.

<b>\$33,656.20</b>	<b>Total debits</b>
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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	241,557.48	11/10	265,770.76	11/22	277,980.24
11/01	241,232.18	11/13	265,526.82	11/24	271,669.04
11/02	278,156.61	11/14	264,341.70	11/27	269,728.19
11/03	275,817.11	11/15	264,113.28	11/28	268,771.78
11/07	274,545.28	11/16	263,274.95	11/29	268,571.81
11/08	270,343.76	11/20	258,413.50	11/30	267,091.31
11/09	269,438.76	11/21	255,793.14		
<b>Average daily ledger balance</b>	<b>\$268,023.87</b>				

**IMPORTANT ACCOUNT INFORMATION**

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# Analyzed Business Checking - PF

Account number:

December 1, 2017 - December 31, 2017 Page 1 of 2

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
STUDENT ACTIVITY  
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## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$267,091.31	\$34,751.18	-\$30,668.76	\$271,173.73

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/14	14,634.60	Post Verify Deposit
	12/21	20,116.58	Post Verify Deposit
		<b>\$34,751.18</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$34,751.18</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13769	9.19	12/18	13805	569.36	12/06	13816 *	164.96	12/18
13782 *	5.60	12/18	13806	400.00	12/04	13817	238.36	12/28
13791 *	22.06	12/18	13807	305.50	12/04	13819 *	328.30	12/21
13792	156.28	12/01	13808	62.07	12/11	13821 *	3,760.00	12/28
13794 *	2,400.00	12/04	13809	1,023.00	12/22	13822	205.58	12/19
13799 *	125.07	12/04	13811 *	2,803.24	12/13	13823	785.12	12/22
13801 *	802.12	12/06	13812	1,498.81	12/18	13826 *	350.00	12/26
13802	645.08	12/08	13813	50.74	12/20	13827	2,144.19	12/27
13803	8,233.00	12/05	13814	2,997.08	12/19	13831 *	548.34	12/28
13804	35.71	12/11						
		<b>\$30,668.76</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$30,668.76** Total debits



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	267,091.31	12/11	253,357.12	12/21	280,022.74
12/01	266,935.03	12/13	250,553.88	12/22	278,214.62
12/04	263,704.46	12/14	265,188.48	12/26	277,864.62
12/05	255,471.46	12/18	263,487.86	12/27	275,720.43
12/06	254,099.98	12/19	260,285.20	12/28	271,173.73
12/08	253,454.90	12/20	260,234.46		
<b>Average daily ledger balance</b>		<b>\$265,217.30</b>			

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# Analyzed Business Checking - PF

Account number:

■ January 1, 2018 - January 31, 2018 ■ Page 1 of 2

WELLS  
FARGO

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## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$271,173.73	\$14,334.39	-\$32,094.48	\$253,413.64

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/26	13,920.96	Post Verify Deposit
	01/26	323.46	Post Verify Deposit
	01/29	89.97	Post Verify Deposit
		<b>\$14,334.39</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$14,334.39</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13020	187.95	01/02	13837	205.22	01/18	13851	520.00	01/22
13800*	18.89	01/18	13838	245.75	01/17	13854*	1,468.83	01/31
13810*	1,000.00	01/30	13839	631.06	01/22	13855	225.00	01/23
13815*	8.23	01/18	13840	323.82	01/19	13856	207.55	01/25
13818*	3,045.68	01/30	13841	401.33	01/25	13857	667.10	01/23
13824*	400.00	01/03	13842	270.73	01/22	13858	200.00	01/19
13825	7,560.00	01/04	13843	137.62	01/16	13859	667.52	01/23
13828*	85.87	01/22	13844	157.03	01/16	13860	2,380.00	01/25
13829	100.00	01/08	13845	488.75	01/16	13861	200.00	01/30
13830	500.00	01/19	13846	100.00	01/16	13862	425.00	01/26
13832*	416.49	01/17	13847	57.20	01/18	13863	284.19	01/24
13833	437.61	01/18	13848	200.00	01/25	13865*	91.10	01/29
13835*	736.29	01/24	13849	111.26	01/22	13867*	2,846.04	01/30
13836	2,350.00	01/22	13850	350.00	01/22	13868	30.00	01/26

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13869	74.90	01/31	13872*	84.91	01/29	13875	224.63	01/30
13870	360.32	01/31	13874*	295.00	01/29	13876	315.61	01/29
<b>\$32,094.48</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$32,094.48 Total debits**
**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	271,173.73	01/17	261,380.14	01/25	249,541.27
01/02	270,985.78	01/18	260,652.99	01/26	263,330.69
01/03	270,585.78	01/19	259,629.17	01/29	262,634.04
01/04	263,025.78	01/22	255,310.25	01/30	255,317.69
01/08	262,925.78	01/23	253,750.63	01/31	253,413.64
01/16	262,042.38	01/24	252,730.15		
<b>Average daily ledger balance</b>		<b>\$261,416.36</b>			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

# Analyzed Business Checking - PF

Account number:

■ October 1, 2017 - October 31, 2017 ■ Page 1 of 2



SAHUARITA UNIFIED SCHOOL DISTRICT  
 NO 30  
 AUXILIARY FUND  
 350 W SAHUARITA RD  
 SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
-	\$263,757.23	\$108,453.90	-\$52,974.15	\$319,236.98

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	25.00	Post Verify Deposit
	10/02	4,999.66	DFAS Cleveland Vendor Pmt 170929 N4243A17Mjrtc A*1*968057547\
	10/03	30,726.60	Post Verify Deposit
	10/05	300.00	Post Verify Deposit
	10/12	71,090.62	Post Verify Deposit
	10/12	241.39	Post Verify Deposit
	10/12	50.47	Post Verify Deposit
	10/30	20.16	Post Verify Deposit
	10/31	1,000.00	Post Verify Deposit
		<b>\$108,453.90</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$108,453.90</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6093	25.00	10/12	6223*	20.00	10/11	6250	614.92	10/03
6167*	3.37	10/17	6232*	126.78	10/17	6251	230.05	10/03
6175*	125.00	10/23	6236*	32.58	10/02	6252	172.00	10/17
6189*	90.00	10/11	6238*	400.00	10/06	6253	68.28	10/05
6208*	210.11	10/17	6241*	90.00	10/11	6254	1,235.11	10/03
6217*	130.00	10/06	6248*	500.00	10/10	6255	90.00	10/05
6219*	180.00	10/02	6249	483.00	10/06	6256	180.00	10/04

**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
6257	636.04	10/02	6282	60.00	10/17	6307	150.00	10/23
6258	90.00	10/02	6283	11,211.00	10/11	6308	916.78	10/17
6259	120.00	10/10	6284	404.07	10/11	6309	300.00	10/23
6260	130.00	10/06	6285	630.00	10/23	6310	190.00	10/16
6261	596.99	10/02	6286	135.00	10/16	6311	223.00	10/18
6262	607.77	10/03	6287	135.00	10/11	6312	171.00	10/19
6263	120.00	10/11	6288	410.47	10/10	6313	80.81	10/24
6264	70.00	10/16	6289	354.17	10/16	6314	326.70	10/23
6265	60.00	10/06	6291*	83.63	10/30	6316*	1,596.67	10/24
6266	714.58	10/03	6292	60.00	10/16	6317	747.50	10/24
6267	805.00	10/05	6293	4,020.61	10/10	6318	60.00	10/24
6268	1,173.00	10/02	6294	140.00	10/16	6319	84.00	10/27
6269	1,611.00	10/02	6295	556.34	10/10	6322*	595.00	10/27
6270	33.86	10/03	6296	376.50	10/12	6324*	180.00	10/27
6271	288.03	10/17	6297	140.00	10/11	6326*	670.00	10/26
6272	207.57	10/10	6298	272.12	10/10	6327	500.00	10/24
6274*	359.51	10/10	6299	225.00	10/18	6329*	98.99	10/31
6275	740.00	10/16	6300	43.74	10/17	6332*	3,744.00	10/31
6276	90.00	10/12	6301	95.85	10/17	6333	4,256.00	10/31
6277	90.00	10/18	6302	15.00	10/17	6337*	1,794.20	10/30
6278	140.00	10/16	6304*	35.20	10/16	6338	104.33	10/30
6279	1,922.73	10/10	6305	225.02	10/20	6342*	140.00	10/31
6280	444.17	10/10	6306	80.00	10/19	6346*	140.00	10/31
6281	140.00	10/12						
			<b>\$52,974.15</b>	<b>Total checks paid</b>				

\* Gap in check sequence.

<b>\$52,974.15</b>	<b>Total debits</b>
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**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/30	263,757.23	10/11	268,682.72	10/23	333,091.95
10/02	264,462.28	10/12	339,433.70	10/24	330,106.97
10/03	291,752.59	10/16	337,569.33	10/26	329,436.97
10/04	291,572.59	10/17	335,637.67	10/27	328,577.97
10/05	290,909.31	10/18	335,099.67	10/30	326,615.97
10/06	289,706.31	10/19	334,848.67	10/31	319,236.98
10/10	280,892.79	10/20	334,623.65		
<b>Average daily ledger balance</b>		<b>\$315,159.53</b>			

# Analyzed Business Checking - PF

Account number:

■ November 1, 2017 - November 30, 2017 ■ Page 1 of 3

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
AUXILIARY FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$319,236.98	\$57,149.84	-\$50,739.97	\$325,646.85

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	987.00	Post Verify Deposit
	11/01	20.00	Coin Deposit
	11/02	27,176.89	Post Verify Deposit
	11/03	60.00	Post Verify Deposit
	11/07	135.28	Post Verify Deposit
	11/07	20.93	Post Verify Deposit
	11/08	1,644.66	Post Verify Deposit
	11/08	140.00	Post Verify Deposit
	11/10	1,584.71	Post Verify Deposit
	11/10	140.00	Post Verify Deposit
	11/10	30.79	Post Verify Deposit
	11/10	25.00	Post Verify Deposit
	11/14	1,175.06	Post Verify Deposit
	11/16	300.00	Post Verify Deposit
	11/22	23,477.02	Post Verify Deposit
	11/22	7.50	Post Verify Deposit
	11/29	225.00	Post Verify Deposit
		<b>\$57,149.84</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$57,149.84</b>	<b>Total credits</b>

**Debits**

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6244	5.00	11/17	6355	300.00	11/03	6386	129.46	11/20
6245	750.00	11/02	6356	227.00	11/17	6387	90.00	11/24
6273*	38.97	11/15	6357	120.00	11/20	6388	267.00	11/20
6290*	480.00	11/17	6358	120.00	11/13	6389	90.00	11/20
6303*	18.48	11/15	6359	241.21	11/09	6390	375.00	11/30
6315*	46.06	11/15	6360	140.00	11/14	6391	90.00	11/20
6320*	180.00	11/07	6361	300.00	11/03	6392	60.00	11/28
6321	2,000.00	11/02	6362	460.23	11/08	6393	90.00	11/28
6323*	180.00	11/02	6363	400.00	11/10	6394	950.00	11/30
6325*	1,225.00	11/02	6364	2,794.03	11/17	6395	140.00	11/24
6328*	4,000.00	11/01	6365	50.00	11/07	6397*	1,139.00	11/21
6330*	280.00	11/06	6366	140.00	11/13	6398	532.09	11/20
6331	11.75	11/15	6367	468.00	11/08	6399	325.00	11/22
6334*	300.00	11/01	6368	1,807.69	11/08	6400	1,746.50	11/22
6335	140.00	11/07	6369	600.00	11/03	6401	49.25	11/22
6336	125.99	11/08	6371*	470.00	11/09	6402	400.00	11/30
6339*	375.00	11/06	6372	172.96	11/13	6403	500.00	11/27
6340	2,500.00	11/03	6374*	453.40	11/14	6404	70.00	11/24
6341	440.00	11/09	6375	269.17	11/14	6405	90.98	11/27
6343*	425.00	11/01	6376	22.71	11/15	6406	12.35	11/27
6344	159.50	11/02	6377	48.00	11/14	6407	90.00	11/27
6347*	32.33	11/07	6378	499.12	11/15	6409*	70.00	11/27
6349*	250.40	11/06	6379	109.16	11/22	6410	4,994.78	11/30
6350	800.00	11/27	6380	136.00	11/16	6411	25.00	11/29
6351	678.20	11/06	6383*	1,051.07	11/21	6412	80.00	11/30
6352	745.00	11/15	6384	712.77	11/20	6413	1,364.19	11/28
6353	2,000.00	11/03	6385	4,320.00	11/20	6414	800.00	11/28
6354	1,550.17	11/08						
<b>\$50,739.97</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$50,739.97 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	319,236.98	11/10	328,513.52	11/21	315,169.54
11/01	315,518.98	11/13	328,080.56	11/22	336,424.15
11/02	338,381.37	11/14	328,345.05	11/24	336,124.15
11/03	332,741.37	11/15	326,962.96	11/27	334,560.82
11/06	331,157.77	11/16	327,126.96	11/28	332,246.63
11/07	330,911.65	11/17	323,620.93	11/29	332,446.63
11/08	328,284.23	11/20	317,359.61	11/30	325,646.85
11/09	327,133.02				
<b>Average daily ledger balance</b>		<b>\$329,172.69</b>			



## IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.



# Analyzed Business Checking - PF

Account number:

December 1, 2017 - December 31, 2017 Page 1 of 2

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
AUXILIARY FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS (1-800-289-3557)**  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (036)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$325,646.85	\$56,639.50	-\$34,828.45	\$347,457.90

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	242.45	Post Verify Deposit
	12/14	26,928.34	Post Verify Deposit
	12/20	172.00	Post Verify Deposit
	12/20	78.00	Coin Deposit
	12/21	20,984.71	Post Verify Deposit
	12/21	8,098.00	Post Verify Deposit
	12/22	136.00	Post Verify Deposit
		<b>\$56,639.50</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$56,639.50</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6348	161.34	12/18	6418	1,170.00	12/11	6429*	210.00	12/11
6370*	400.00	12/26	6420*	450.00	12/11	6430	84.42	12/15
6381*	123.28	12/18	6421	210.00	12/19	6431	199.58	12/06
6382	140.00	12/19	6422	1,679.96	12/05	6432	340.00	12/04
6396*	1,474.25	12/11	6423	852.31	12/04	6433	22.90	12/14
6408*	90.00	12/19	6424	180.00	12/05	6434	1,642.04	12/05
6415*	80.00	12/11	6425	607.20	12/05	6435	250.00	12/11
6416	400.00	12/08	6426	180.00	12/19	6436	40.00	12/18
6417	7,000.00	12/05	6427	70.00	12/05	6437	483.47	12/14

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6439*	115.74	12/18	6448	420.00	12/14	6460*	1,640.00	12/21
6440	260.00	12/21	6449	88.56	12/18	6461	1,366.65	12/20
6441	908.49	12/18	6450	482.22	12/14	6462	89.20	12/19
6442	175.20	12/15	6451	4,000.00	12/18	6463	581.68	12/22
6443	63.21	12/14	6452	1,335.17	12/18	6465*	52.99	12/27
6444	73.69	12/15	6455*	200.00	12/28	6468*	638.76	12/27
6445	800.00	12/21	6456	156.82	12/20	6469	415.00	12/27
6446	135.00	12/14	6457	587.72	12/18	6471*	1,189.48	12/27
6447	400.00	12/15	6458	12.12	12/19	6473*	100.00	12/29
<b>\$34,828.45</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$34,828.45 Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	325,646.85	12/14	334,605.50	12/22	350,454.13
12/04	324,454.54	12/15	333,872.19	12/26	350,054.13
12/05	313,517.79	12/18	326,511.89	12/27	347,757.90
12/06	313,318.21	12/19	325,790.57	12/28	347,557.90
12/08	312,918.21	12/20	324,517.10	12/29	347,457.90
12/11	309,283.96	12/21	350,899.81		
<b>Average daily ledger balance</b>		<b>\$331,021.20</b>			

**IMPORTANT ACCOUNT INFORMATION**

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wells Fargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wells Fargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit wells Fargo.com/biz/fee-information, contact your local banker, or call the number at the top of your statement.

# Analyzed Business Checking - PF

Account number:

■ January 1, 2018 - January 31, 2018 ■ Page 1 of 2

WELLS  
FARGO

SAHUARITA UNIFIED SCHOOL DISTRICT  
#30  
AUXILIARY FUND  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$347,457.90	\$22,300.68	-\$24,186.10	\$345,572.48

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	136.00	Post Verify Deposit
	01/18	13.35	Post Verify Deposit
	01/19	6.00	Post Verify Deposit
	01/23	89.97	Post Verify Deposit
	01/26	21,889.02	Post Verify Deposit
	01/26	149.84	Post Verify Deposit
	01/29	16.50	Post Verify Deposit
		<b>\$22,300.68</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$22,300.68</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6419	70.84	01/18	6474*	770.00	01/11	6485	300.00	01/19
6428*	70.00	01/03	6475	1,882.39	01/19	6486	1,280.00	01/18
6438*	0.67	01/18	6476	2,076.48	01/17	6487	609.50	01/18
6453*	24.86	01/18	6477	173.55	01/19	6488	112.64	01/16
6454	800.00	01/08	6480*	3,171.12	01/18	6489	500.00	01/19
6464*	550.00	01/03	6481	1,513.79	01/23	6490	584.16	01/22
6466*	2.97	01/18	6482	387.78	01/22	6493*	228.06	01/31
6467	225.00	01/18	6483	115.00	01/18	6494	170.00	01/23
6470*	123.42	01/10	6484	2,254.86	01/17	6495	450.00	01/30

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6496	19.74	01/25	6499	288.14	01/29	6510*	1,073.71	01/29
6497	3,718.00	01/30	6508*	500.00	01/29	6515*	89.97	01/29
6498	49.45	01/23						
<b>\$24,186.10</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$24,186.10 Total debits**
**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	347,457.90	01/17	340,836.50	01/25	329,865.00
01/03	346,837.90	01/18	335,349.89	01/26	351,903.86
01/08	346,037.90	01/19	332,499.95	01/29	349,968.54
01/10	346,050.48	01/22	331,528.01	01/30	345,800.54
01/11	345,280.48	01/23	329,864.74	01/31	345,572.48
01/16	345,167.84				
<b>Average daily ledger balance</b>		<b>\$342,925.92</b>			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Merchant Services

P.O. Box 18588  
Austin, TX 78760-8588

RECEIVED  
NOV 07 2017

QB ✓

YOUR CARD PROCESSING STATEMENT

5098 1 MB 0.420  
005098/000001/848963/A3P0041CPIN002/5120/0001/031401 017 01 000000  
SAHUARITA UNIFIED SD #30  
ATTN: CHARLOTTE GATES  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

BY:

Page 1 of 5

THIS IS NOT A BILL

Statement Period

10/01/17 - 10/31/17

Merchant Number

Customer Service

Website - BusinessTrack.com

Phone - 1-800-430-7161



SUMMARY

An overview of account activity for the statement period.  
Fees charged for October activity will appear on November statement.

Page 3	<b>Total Amount Submitted</b>	<b>\$1,557.00</b>
	<b>Third Party Transactions</b>	<b>0.00</b>
	<b>Chargebacks/Reversals</b>	<b>0.00</b>
	<b>Adjustments</b>	<b>0.00</b>
	<b>Fees Charged*</b>	<b>-\$167.51 ✓</b>
	<b>Total Amount Funded to Your Bank</b>	<b>\$1,389.49</b>

See page 2 for Key Definition of Terms

\*Fees Charged Summary Total Includes Interchange Charges (IC), Service Charges (SC) and Fees

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please prepare for upcoming changes to chargeback processing timeframes. You will be required to respond to all chargebacks regardless of whether you are accepting liability or not. If you receive chargeback materials and provide chargeback responses through mail or fax, you will need to migrate to an online tool by April 2018 to receive and respond to chargebacks electronically.

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

**Chargebacks/Reversals** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Service Charges** - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

**Fees** - The range of transaction-based and/or fixed amounts charged for specific card processing services.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account transactions during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Merchant Number

Page 3 of 5

Customer Service Website - Business1rack.com  
Phone - 1-800-430-7161

Statement Period 10/01/17 - 10/31/17

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)					
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$50.75	4	\$203.00	0	0.00	4	\$203.00
Visa	\$37.28	38	\$1,342.00	0	0.00	38	\$1,342.00
Discover	\$12.00	1	\$12.00	0	0.00	1	\$12.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
<b>Total</b>		<b>43</b>	<b>\$1,557.00</b>	<b>0</b>	<b>0.00</b>	<b>43</b>	<b>\$1,557.00</b>

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH								
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
10/02/17		0.00	0.00	0.00	0.00	-167.51		-167.51
10/03/17		\$220.50	0.00	0.00	0.00	0.00		\$220.50
10/04/17		\$68.00	0.00	0.00	0.00	0.00		\$68.00
10/05/17		\$263.50	0.00	0.00	0.00	0.00		\$263.50
10/06/17		\$10.00	0.00	0.00	0.00	0.00		\$10.00
10/07/17		\$120.00	0.00	0.00	0.00	0.00		\$120.00
10/11/17		\$68.00	0.00	0.00	0.00	0.00		\$68.00
10/13/17		\$73.00	0.00	0.00	0.00	0.00		\$73.00
10/14/17		\$37.00	0.00	0.00	0.00	0.00		\$37.00
10/24/17		\$122.50	0.00	0.00	0.00	0.00		\$122.50
10/25/17		\$87.50	0.00	0.00	0.00	0.00		\$87.50
10/27/17		\$237.00	0.00	0.00	0.00	0.00		\$237.00
10/28/17		\$180.00	0.00	0.00	0.00	0.00		\$180.00
10/31/17		\$50.00	0.00	0.00	0.00	0.00		\$50.00
<b>Total</b>		<b>\$1,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.51</b>		<b>\$1,389.49</b>

\*Certain fees and charges may relate to a prior period

AMOUNTS SUBMITTED BY BATCH							
Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
10/03/17	939773030623	0.00	\$220.50	0.00	0.00	0.00	\$220.50
10/04/17	939773040624	0.00	\$68.00	0.00	0.00	0.00	\$68.00
10/05/17	939773050625	\$22.00	\$241.50	0.00	0.00	0.00	\$263.50
10/06/17	939773060626	0.00	\$10.00	0.00	0.00	0.00	\$10.00
10/07/17	939773070627	\$80.00	\$40.00	0.00	0.00	0.00	\$120.00
10/11/17	939773110628	\$76.00	\$12.00	0.00	0.00	0.00	\$88.00
10/13/17	939773130629	0.00	\$73.00	0.00	0.00	0.00	\$73.00
10/14/17	939773140630	\$25.00	\$12.00	0.00	0.00	0.00	\$37.00
10/24/17	939773240631	0.00	\$122.50	0.00	0.00	0.00	\$122.50
10/25/17	939773250632	0.00	\$87.50	0.00	0.00	0.00	\$87.50
10/27/17	939773270633	0.00	\$225.00	\$12.00	0.00	0.00	\$237.00

CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - BusinessTrack.com  
Phone - 1-800-430-7161

Page 4 of 5

Statement Period

10/01/17 - 10/31/17

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
10/28/17	939773280634	0.00	\$180.00	0.00	0.00	0.00	\$180.00
10/31/17	939773310635	0.00	\$50.00	0.00	0.00	0.00	\$50.00
<b>Sub Totals</b>		\$203.00	\$1,342.00	\$12.00	0.00	0.00	\$1,557.00
<b>Total</b>							\$1,557.00

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
ADJUSTMENT	10/17/17	MISC ADJUSTMENT AMF Supplemental Fee	-40.00
FEE	10/31/17	VISA NETWORK FEE CP 18-01	-2.00
FEE	10/31/17	VISA NETWORK FEE CNP 2-03	-7.00
FEE	10/31/17	MONTHLY SERVICE CHARGE	-9.96
FEE	10/31/17	MASTERCARD AUTH FEE 4 TRANSACTIONS AT .130000	-0.52
FEE	10/31/17	VISA AUTH FEE 40 TRANSACTIONS AT .130000	-5.20
FEE	10/31/17	DISCOVER AUTH FEE 1 TRANSACTIONS AT .130000	-0.13
<b>TOTAL FEES</b>			
INTERCHANGE	10/28/17	ASSESSMENT FEE ADJUSTMENT MC Location Fee 201709	-1.25
INTERCHANGE	10/31/17	DISCOVER ASSESSMENT FEE .001300 TIMES \$12.00	-0.02
INTERCHANGE	10/31/17	VISA ASSESSMENT FEE CR .001300 TIMES \$57.00	-0.07
INTERCHANGE	10/31/17	MASTERCARD ASSESSMENT FEE .001200 TIMES \$203.00	-0.24
INTERCHANGE	10/31/17	VISA ASSESSMENT FEE DB .001300 TIMES \$1,285.00	-1.67
INTERCHANGE	10/31/17	DSCVR PSL EMRG MKT RW	-0.22
INTERCHANGE	10/31/17	VI-US REGULATED (DB)	-3.69
INTERCHANGE	10/31/17	VI-US CPS/SMALL TCKT REG (DB)	-1.35
INTERCHANGE	10/31/17	VI-CPS SMALL TICKET (PP)	-0.09
INTERCHANGE	10/31/17	VI-CPS/RETAIL ALL OTHER (PP)	-1.33
INTERCHANGE	10/31/17	VI-CPS/RETAIL 2(EMERGING MKTS)	-0.41
INTERCHANGE	10/31/17	VI-SIGNATURE PREFERRED RETAIL	-0.84
INTERCHANGE	10/31/17	VI-CPS/RETAIL2(EMERG MKTS)(DB)	-0.31
INTERCHANGE	10/31/17	VI-CPS SMALL TICKET (DB)	-0.81
INTERCHANGE	10/31/17	VI-CPS/RETAIL ALL OTHER (DB)	-2.90
INTERCHANGE	10/31/17	MC-EMRG MKT EDU/GOVT(DB)	-1.63
INTERCHANGE	10/31/17	MC-REG INCENT FRF ADJ POS (DB)	-0.23
INTERCHANGE	10/31/17	VISA ACCESS FEE 40 TRANSACTIONS AT .026900	-1.08
INTERCHANGE	10/31/17	MASTERCARD ACCESS FEE 4 TRANSACTIONS AT .026900	-0.11
<b>FOR INFORMATION</b>			
SERVICE	10/31/17	DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .019500	-0.02
SERVICE	10/31/17	VISA SALES DISCOUNT .001000 DISC RATE TIMES \$57.00	-0.06



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Page 5 of 5  
 Statement Period 10/01/17 - 10/31/17

## PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.  
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
SERVICE	10/31/17	MC DEBIT SALES DISCOUNT .001000 DISC RATE TIMES	\$203.00 -0.20
SERVICE	10/31/17	VISA DEBIT SALES DISCOUNT .001000 DISC RATE TIMES	\$1,285.00 -1.29
SERVICE	10/31/17	MC LICENSE VOLUME FEE .000071 DISC RATE TIMES	\$203.00 -0.01
SERVICE	10/31/17	DISCOVER SALES DISCOUNT .001000 DISC RATE TIMES	\$12.00 -0.01

### GRAND TOTAL

## PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
<b>DISCOVER NONDEBIT</b>								
DSCVR PSL EMRG MKT RW	12.00	100	1	100	1.45	0.05	0.22	0.22
<b>DISCOVER NONDEBIT TOTAL</b>	<b>12.00</b>		<b>1</b>					<b>0.22</b>
<b>MASTERCARD DEBIT</b>								
MC-EMRG MKT EDU/GOVT(DB)	181.00	89	3	75	0.65	0.15	1.63	1.63
MC-REG INCENT FRF ADJ POS (DB)	22.00	11	1	25	0.05	0.22	0.23	1.86
<b>MASTERCARD DEBIT TOTAL</b>	<b>203.00</b>		<b>4</b>					<b>1.86</b>
<b>VISA NONDEBIT</b>								
VI-CPS/RETAIL 2(EMERGING MKTS)	22.00	2	2	6	1.43	0.05	0.41	1.25
VI-SIGNATURE PREFERRED RETAIL	35.00	3	1	3	2.10	0.10	0.84	1.25
<b>VISA NONDEBIT TOTAL</b>	<b>57.00</b>		<b>3</b>					<b>1.25</b>
<b>VISA DEBIT</b>								
VI-US REGULATED (DB)	780.00	58	15	42	0.05	0.22	3.69	10.48
VI-US CPS/SMALL TCKT REG (DB)	64.00	5	6	17	0.05	0.22	1.35	10.48
VI-CPS SMALL TICKET (PP)	2.50	0	1	3	1.60	0.05	0.09	10.48
VI-CPS/RETAIL ALL OTHER (PP)	102.50	8	1	3	1.15	0.15	1.33	10.48
VI-CPS/RETAIL2(EMERG MKTS)(DB)	25.00	2	1	3	0.65	0.15	0.31	10.48
VI-CPS SMALL TICKET (DB)	42.00	3	4	11	1.55	0.04	0.81	10.48
VI-CPS/RETAIL ALL OTHER (DB)	289.00	20	5	14	0.80	0.15	2.90	10.48
<b>VISA DEBIT TOTAL</b>	<b>1,285.00</b>		<b>33</b>					<b>10.48</b>
<b>Total</b>	<b>1,557.00</b>		<b>41</b>					<b>12.61</b>

See [www.BusinessTrack.com](http://www.BusinessTrack.com) to review details of your statement.

Merchant Services

P.O. Box 18568  
Austin, TX 78760-8568

DEC 11 2017

5043 1 MB 0.420  
005043/000001/859567/A3P0041CPIN002/5067/0001/030899 017 01 000000  
SAHUARITA UNIFIED SD #30  
ATTN: CHARLOTTE GATES  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

Page 1 of 6	<b>THIS IS NOT A BILL</b>
Statement Period	11/01/17 - 11/30/17
Merchant Number	
Customer Service	Website - BusinessTrack.com Phone - 1-800-430-7161



SUMMARY

Page 3	<b>Total Amount Submitted</b>	<b>\$4,631.00</b>
	<b>Third Party Transactions</b>	<b>0.00</b>
	<b>Chargebacks/Reversals</b>	<b>0.00</b>
	<b>Adjustments</b>	<b>\$40.00</b>
	<b>Fees Charged*</b>	<b>\$44.64</b>
	<b>Total Amount Funded to Your Bank</b>	<b>\$4,546.36</b>

See page 2 for Key Definition of Terms

\*Fees Charged Summary Total Includes Interchange Charges (IC), Service Charges (SC) and Fees

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**YOUR CARD PROCESSING STATEMENT**

Merchant Number  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Statement Period 11/01/17 - 11/30/17

**SUMMARY BY CARD TYPE** (Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$45.00	4	\$180.00	0	0.00	4	\$180.00
Visa	\$54.27	74	\$3,980.00	1	\$4.00	73	\$3,976.00
Discover	\$237.80	2	\$475.00	0	0.00	2	\$475.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

**AMOUNTS FUNDED BY BATCH**

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
11/01/17		\$210.00	0.00	0.00	0.00	0.00		\$210.00
11/02/17		0.00	0.00	0.00	0.00	\$44.84		-\$44.84
11/03/17		\$85.00	0.00	0.00	0.00	0.00		\$85.00
11/04/17		\$751.00	0.00	0.00	0.00	0.00		\$751.00
11/07/17		\$45.00	0.00	0.00	0.00	0.00		\$45.00
11/08/17		\$30.00	0.00	0.00	0.00	0.00		\$30.00
11/09/17		\$120.00	0.00	0.00	0.00	0.00		\$120.00
11/10/17		\$710.00	0.00	0.00	0.00	0.00		\$710.00
11/14/17		\$110.00	0.00	0.00	0.00	0.80		\$110.00
11/15/17		\$5.00	0.00	0.00	0.00	0.00		\$5.00
11/16/17		\$440.00	0.00	0.00	0.00	0.00		\$440.00
11/17/17		\$335.00	0.00	0.00	0.00	0.00		\$335.00
11/18/17		\$225.00	0.00	0.00	0.00	0.00		\$225.00
11/21/17		\$426.00	0.00	0.00	0.00	0.00		\$426.00
11/22/17		\$70.00	0.00	0.00	0.00	0.00		\$70.00
11/23/17		\$4.00	0.00	0.00	0.00	0.00		\$4.00
11/28/17		\$415.00	0.00	0.00	0.00	0.00		\$415.00
11/29/17		\$364.00	0.00	0.00	0.00	0.00		\$364.00
11/30/17		\$266.00	0.00	0.00	0.00	0.00		\$266.00
<b>Total</b>		<b>\$4,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$40.00</b>	<b>\$44.84</b>		<b>\$4,546.36</b>

\*Certain fees and charges may relate to a prior period

**AMOUNTS SUBMITTED BY BATCH**

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
11/01/17	939773010636	\$25.00	\$185.00	0.00	0.00	0.00	\$210.00
11/03/17	939773030637	0.00	\$85.00	0.00	0.00	0.00	\$85.00
11/04/17	939773040638	0.00	\$326.00	\$425.00	0.00	0.00	\$751.00
11/07/17	939773070639	0.00	\$45.00	0.00	0.00	0.00	\$45.00
11/08/17	939773080640	0.00	\$30.00	0.00	0.00	0.00	\$30.00
11/09/17	939773090641	0.00	\$120.00	0.00	0.00	0.00	\$120.00
11/10/17	939773100642	0.00	\$680.00	\$50.00	0.00	0.00	\$710.00
11/14/17	939773140643	0.00	\$110.00	0.00	0.00	0.00	\$110.00
11/15/17	939773150644	0.00	\$5.00	0.00	0.00	0.00	\$5.00

**YOUR CARD PROCESSING STATEMENT**

Merchant Number

Customer Service

Website - BusinessTrack.com  
Phone - 1-800-430-7161

Statement Period

11/01/17 - 11/30/17

**AMOUNTS SUBMITTED BY BATCH**

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
11/16/17	939773160645	0.00	\$440.00	0.00	0.00	0.00	\$440.00
11/17/17	939773170646	0.00	\$335.00	0.00	0.00	0.00	\$335.00
11/18/17	939773180647	0.00	\$225.00	0.00	0.00	0.00	\$225.00
11/21/17	939773210648	\$25.00	\$401.00	0.00	0.00	0.00	\$426.00
11/22/17	939773220649	0.00	\$70.00	0.00	0.00	0.00	\$70.00
11/23/17	939773230650	0.00	\$4.00	0.00	0.00	0.00	\$4.00
11/28/17	939773280651	0.00	\$415.00	0.00	0.00	0.00	\$415.00
11/29/17	939773290652	\$50.00	\$334.00	0.00	0.00	0.00	\$384.00
11/30/17	939773300653	\$80.00	\$186.00	0.00	0.00	0.00	\$266.00
<b>Sub Totals</b>		<b>\$180.00</b>	<b>\$3,976.00</b>	<b>\$475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,631.00</b>
<b>Total</b>							<b>\$4,631.00</b>

**PENDING FINANCIAL CHARGES AND FEES**

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	11/30/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	11/30/17	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$75.00	-0.60
FEE	11/30/17	MONTHLY SERVICE CHARGE	-9.95
FEE	11/30/17	ANNUAL MAINTENANCE FEE	-79.95
FEE	11/30/17	US CROSS BORDER FEE 2 TRANS TOTALING \$75.00	-0.45
FEE	11/30/17	NETWORK AUTHORIZATION FEE 2 TRANSACTIONS AT .002500	-0.01
FEE	11/30/17	MASTERCARD AUTH FEE 8 TRANSACTIONS AT .130000	-0.78
FEE	11/30/17	VISA AUTH FEE 77 TRANSACTIONS AT .130000	-10.01
FEE	11/30/17	DISCOVER AUTH FEE 2 TRANSACTIONS AT .130000	-0.26
FEE	11/30/17	CNP AVS FEE 1 TRANSACTIONS AT .010000	-0.01
FEE	11/30/17	MC CVC2 TRANSACTION FEE 3 TRANSACTIONS AT .002500	-0.01
INTERCHANGE	11/27/17	ASSESSMENT FEE ADJUSTMENT MC Location Fee 201710	-1.25
INTERCHANGE	11/30/17	DISCOVER ASSESSMENT FEE .001300 TIMES \$475.00	-0.62
INTERCHANGE	11/30/17	VISA ASSESSMENT FEE CR .001300 TIMES \$532.00	-0.69
INTERCHANGE	11/30/17	MASTERCARD ASSESSMENT FEE .001200 TIMES \$180.00	-0.22
INTERCHANGE	11/30/17	VISA ASSESSMENT FEE DB .001300 TIMES \$3,448.00	-4.48
INTERCHANGE	11/30/17	DSCVR PSL EMRG MKT RW	-0.78
INTERCHANGE	11/30/17	DSCVR COMML ELECT EMRG MKT	-9.88
INTERCHANGE	11/30/17	VI-US REGULATED (DB)	-0.37
INTERCHANGE	11/30/17	VI-US CPS/SMALL TCKT REG (DB)	-0.90
INTERCHANGE	11/30/17	VI-US REGULATED COMM (DB)	-0.26
INTERCHANGE	11/30/17	VI-CPS SMALL TICKET (PP)	-0.26
INTERCHANGE	11/30/17	VI-CPS/RETAIL ALL OTHER (PP)	-2.18
INTERCHANGE	11/30/17	VI-CPS/RETAIL 2(EMERGING MKTS)	-1.94
INTERCHANGE	11/30/17	VI-INTREG CHIP ISS (US)	-1.24
INTERCHANGE	11/30/17	REFUND: VMOTO ECOMM CREDIT	0.08
INTERCHANGE	11/30/17	VI-SIGNATURE PREFERRED CNP	-6.32
INTERCHANGE	11/30/17	VI-SIGNATURE PREFERRED RETAIL	-2.26

**YOUR CARD PROCESSING STATEMENT**

Merchant Number

Customer Service

Website - BusinessTrack.com

Phone - 1-800-430-7161

Page 5 of 6

Statement Period

11/01/17 - 11/30/17

**PENDING FINANCIAL CHARGES AND FEES**

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	11/30/17	VI-CPS/RETAIL2(EMERG MKTS)(DB)	-0.85
INTERCHANGE	11/30/17	VI-CPS SMALL TICKET (DB)	-0.24
INTERCHANGE	11/30/17	VI-CPS/RETAIL ALL OTHER (DB)	-6.67
INTERCHANGE	11/30/17	MC-FOREIGN ELECTRONIC PLUS	-1.46
INTERCHANGE	11/30/17	MC-WORLD ELITE MERIT I	-2.10
INTERCHANGE	11/30/17	MC-ENHANCED MERIT III BASE	-0.53
INTERCHANGE	11/30/17	VISA ACCESS FEE 77 TRANSACTIONS AT .026900	-2.07
INTERCHANGE	11/30/17	MASTERCARD ACCESS FEE 6 TRANSACTIONS AT .026900	-0.16
SERVICE	11/30/17	VISA CREDIT'S TRANS FEE 1 TRANSACTIONS AT .130000	-0.13
SERVICE	11/30/17	DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .019500	-0.04
SERVICE	11/30/17	MASTERCARD SALES DISCOUNT .001000 DISC RATE TIMES \$180.00	-0.18
SERVICE	11/30/17	VISA SALES DISCOUNT .001000 DISC RATE TIMES \$532.00	-0.53
SERVICE	11/30/17	VISA DEBIT SALES DISCOUNT .001000 DISC RATE TIMES \$3,448.00	-3.45
SERVICE	11/30/17	MC LICENSE VOLUME FEE .000071 DISC RATE TIMES \$180.00	-0.01
SERVICE	11/30/17	DISCOVER SALES DISCOUNT .001000 DISC RATE TIMES \$475.00	-0.48
<b>TOTAL SERVICE</b>			<b>-4.88</b>
<b>GRAND TOTAL</b>			<b>-165.31</b>

**PENDING INTERCHANGE CHARGES**

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
<b>DISCOVER NONDEBIT</b>								
DSCVR PSL EMRG MKT RW	50.00	11	1	50	1.45	0.05	0.78	
DSCVR COMML ELECT EMRG MKT	425.00	89	1	50	2.30	0.10	9.88	
<b>DISCOVER NONDEBIT TOTAL</b>	<b>475.00</b>		<b>2</b>					
<b>MASTERCARD NONDEBIT</b>								
MC-FOREIGN ELECTRONIC PLUS	75.00	42	2	50	1.95	0.00	1.46	
MC-WORLD ELITE MERIT I	80.00	44	1	25	2.50	0.10	2.10	
MC-ENHANCED MERIT III BASE	25.00	14	1	25	1.73	0.10	0.53	
<b>MASTERCARD NONDEBIT TOTAL</b>	<b>180.00</b>		<b>4</b>					<b>4.09</b>
<b>VISA NONDEBIT</b>								
VI-CPS/RETAIL 2(EMERGING MKTS)	125.00	3	3	4	1.43	0.05	1.94	
VI-INTREG CHIP ISS (US)	75.00	2	1	1	1.65	0.00	1.24	
VI-MOTO ECOMM CREDIT	-4.00	0	-1	-1	2.05	0.00	-0.08	
VI-SIGNATURE PREFERRED CNP	234.00	6	7	10	2.40	0.10	6.32	
VI-SIGNATURE PREFERRED RETAIL	95.00	2	2	3	2.10	0.10	2.28	
<b>VISA NONDEBIT TOTAL</b>	<b>528.00</b>		<b>12</b>					<b>11.68</b>

**YOUR CARD PROCESSING STATEMENT**

Merchant Number -----  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Page 6 of 6  
 Statement Period 11/01/17 - 11/30/17

PENDING INTERCHANGE CHARGES								
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>VISA DEBIT</b>								
VI-US REGULATED (DB)	2,462.00	62	37	51	0.05	0.22	9.37	
VI-US CPS/SMALL TCKT REG (DB)	35.00	1	4	5	0.05	0.22	0.90	
VI-US REGULATED COMM (DB)	80.00	2	1	1	0.05	0.22	0.26	
VI-CPS SMALL TICKET (PP)	10.00	0	2	3	1.60	0.05	0.26	
VI-CPS/RETAIL ALL OTHER (PP)	150.00	4	3	4	1.15	0.15	2.18	
VI-CPS/RETAIL2(EMERG MKTS)(DB)	55.00	1	2	3	0.65	0.15	0.86	
VI-CPS SMALL TICKET (DB)	10.00	0	2	3	1.55	0.04	0.24	
VI-CPS/RETAIL ALL OTHER (DB)	648.00	16	10	14	0.80	0.15	6.67	
<b>VISA DEBIT TOTAL</b>	<b>3,448.00</b>		<b>61</b>					

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**Merchant Services**

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**YOUR CARD PROCESSING STATEMENT**

4990 1 MB 0.420  
004990/000001/869347/A3P0041CPIN002/5009/0001/030735 017 01 000000  
SAHUARITA UNIFIED SD #30  
ATTN: CHARLOTTE GATES  
350 W SAHUARITA RD  
SAHUARITA AZ 85629-9000

Page 1 of 6	<b>THIS IS NOT A BILL</b>
Statement Period	12/01/17 - 12/31/17
Merchant Number	
Customer Service	Website - BusinessTrack.com Phone - 1-800-430-7181



JAN 10 2018

<b>SUMMARY</b>	
Page 3	
<b>Total Amount Submitted</b>	<b>\$3,077.00</b>
<b>Third Party Transactions</b>	<b>0.00</b>
<b>Chargebacks/Reversals</b>	<b>0.00</b>
<b>Adjustments</b>	<b>0.00</b>
<b>Fees Charged*</b>	<b>-\$165.31</b>
<b>Total Amount Funded to Your Bank</b>	<b>\$2,911.69</b>
See page 2 for Key Definition of Terms	
*Fees Charged Summary Total Includes Interchange Charges (IC), Service Charges (SC) and Fees	

All amounts shown are in U.S. funds  
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

**ACTION REQUIRED:** In order to be prepared for the upcoming Visa Claims Resolution (VCR) changes effective April 2018, it is imperative that you review your internal retrieval and chargeback processing procedures. With shortened timeframes and the requirement to now reply to all requests whether you are accepting liability or not, we ask that within the next 30 days you enroll in Bank of America Merchant Services' online tool, Dispute Manager. Please contact your business consultant or usual customer service area as soon as possible for more information on how to sign up for Dispute Manager. For more information on VCR please visit: <https://merch.bankofamerica.com/merchan-chargebacks>.

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.



## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

**Chargebacks/Reversals** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Service Charges** - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

**Fees** - The range of transaction-based and/or fixed amounts charged for specific card processing services.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account transactions during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Merchant Number

Page 3 of 6

Customer Service

Website - BusinessTrack.com  
Phone - 1-800-430-7161

Statement Period

12/01/17 - 12/31/17

**AMOUNTS SUBMITTED BY BATCH**

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$66.81	10	\$668.10	0	0.00	10	\$668.10
Visa	\$44.32	54	\$2,368.90	1	\$20.00	53	\$2,348.90
Discover	\$60.00	1	\$60.00	0	0.00	1	\$60.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

**AMOUNTS FUNDED BY BATCH**

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged	Date Funded	Funded Amount
12/01/17		\$80.00	0.00	0.00	0.00	0.00		\$80.00
12/02/17		\$85.00	0.00	0.00	0.00	-185.31		\$-80.31
12/05/17		\$242.00	0.00	0.00	0.00	0.00		\$242.00
12/06/17		\$238.00	0.00	0.00	0.00	0.00		\$238.00
12/07/17		\$48.00	0.00	0.00	0.00	0.00		\$48.00
12/08/17		\$180.00	0.00	0.00	0.00	0.00		\$180.00
12/09/17		\$497.50	0.00	0.00	0.00	0.00		\$497.50
12/12/17		\$165.00	0.00	0.00	0.00	0.00		\$165.00
12/13/17		\$290.00	0.00	0.00	0.00	0.00		\$290.00
12/14/17		\$340.00	0.00	0.00	0.00	0.00		\$340.00
12/15/17		\$10.00	0.00	0.00	0.00	0.00		\$10.00
12/16/17		\$200.00	0.00	0.00	0.00	0.00		\$200.00
12/19/17		\$68.40	0.00	0.00	0.00	0.00		\$68.40
12/20/17		\$120.50	0.00	0.00	0.00	0.00		\$120.50
12/21/17		\$532.60	0.00	0.00	0.00	0.00		\$532.60
<b>Total</b>		<b>\$3,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.31</b>		<b>\$2,911.69</b>

\*Certain fees and charges may relate to a prior period

**AMOUNTS SUBMITTED BY BATCH**

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
12/01/17	939773010654	0.00	\$80.00	0.00	0.00	0.00	\$80.00
12/02/17	939773020655	0.00	\$85.00	0.00	0.00	0.00	\$85.00
12/05/17	939773050656	\$172.00	\$70.00	0.00	0.00	0.00	\$242.00
12/06/17	939773060657	\$48.00	\$190.00	0.00	0.00	0.00	\$238.00
12/07/17	939773070658	0.00	\$48.00	0.00	0.00	0.00	\$48.00
12/08/17	939773080659	\$100.00	0.00	\$80.00	0.00	0.00	\$180.00
12/09/17	939773090660	0.00	\$497.50	0.00	0.00	0.00	\$497.50
12/12/17	939773120661	0.00	\$165.00	0.00	0.00	0.00	\$165.00
12/13/17	939773130662	0.00	\$290.00	0.00	0.00	0.00	\$290.00
12/14/17	939773140663	0.00	\$340.00	0.00	0.00	0.00	\$340.00
12/15/17	939773150664	0.00	\$10.00	0.00	0.00	0.00	\$10.00
12/16/17	939773160665	\$100.00	\$100.00	0.00	0.00	0.00	\$200.00

**CARD PROCESSING STATEMENT**

Merchant Number \_\_\_\_\_  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Page 4 of 6  
 Statement Period 12/01/17 - 12/31/17

**AMOUNTS SUBMITTED BY BATCH**

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
12/18/17	939773190668	0.00	\$68.40	0.00	0.00	0.00	\$68.40
12/20/17	939773200667	\$70.50	\$50.00	0.00	0.00	0.00	\$120.50
12/21/17	939773210668	\$177.80	\$355.00	0.00	0.00	0.00	\$532.80
<b>Sub Totals</b>		<b>\$668.10</b>	<b>\$2,348.90</b>	<b>\$60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,077.00</b>
<b>Total:</b>							<b>\$3,077.00</b>

**PENDING FINANCIAL CHARGES AND FEES**

Financial charges and fees incurred but not funded during the statement period.  
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	12/31/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	12/31/17	VISA NETWORK FEE CNP 2-02	-0.63
FEE	12/31/17	DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$180.00	-0.02
FEE	12/31/17	MONTHLY SERVICE CHARGE	-0.95
FEE	12/31/17	US CROSS BORDER FEE 1 TRANS TOTALING \$2.60	-0.02
FEE	12/31/17	MASTERCARD AUTH FEE 10 TRANSACTIONS AT .130000	-1.30
FEE	12/31/17	VISA AUTH FEE 57 TRANSACTIONS AT .130000	-7.41
FEE	12/31/17	DISCOVER AUTH FEE 1 TRANSACTIONS AT .130000	-0.13
FEE	12/31/17	CNP AVS FEE 1 TRANSACTIONS AT .010000	-0.01
<b>TOTAL FEES</b>			
INTERCHANGE	12/31/17	DISCOVER ASSESSMENT FEE .001300 TIMES \$60.00	-0.06
INTERCHANGE	12/31/17	VISA ASSESSMENT FEE CR .001300 TIMES \$555.00	-0.72
INTERCHANGE	12/31/17	MASTERCARD ASSESSMENT FEE .001200 TIMES \$668.10	-0.80
INTERCHANGE	12/31/17	VISA ASSESSMENT FEE DB .001300 TIMES \$1,813.90	-2.36
INTERCHANGE	12/31/17	DSCVR PSL EMRG MKT RW	-0.92
INTERCHANGE	12/31/17	VI-US HNW CONSUMER CNP	-2.50
INTERCHANGE	12/31/17	VI-US REGULATED (DB)	-6.17
INTERCHANGE	12/31/17	VI-US CPS/SMALL TCKT REG (DB)	-1.57
INTERCHANGE	12/31/17	VI-CPS/RETAIL ALL OTHER (PP)	-0.67
INTERCHANGE	12/31/17	VI-CPS/RETAIL 2(EMERGING MKTS)	-4.71
INTERCHANGE	12/31/17	VI-SIGNATURE PREFERRED CNP	-2.50
INTERCHANGE	12/31/17	VI-SIGNATURE PREFERRED RETAIL	-1.15
INTERCHANGE	12/31/17	VI-CPS/RETAIL2(EMERG MKTS)(DB)	-0.87
INTERCHANGE	12/31/17	VI-CPS SMALL TICKET (DB)	-0.39
INTERCHANGE	12/31/17	VI-CPS/RETAIL ALL OTHER (DB)	-3.16
INTERCHANGE	12/31/17	MC-BUS LEVEL 3 DATA RATE II	-5.06
INTERCHANGE	12/31/17	MC-REG INCENT PRF ADJ POS (DB)	-0.27
INTERCHANGE	12/31/17	MC-REGULATED FRD ADJ COMM (DB)	-0.24
INTERCHANGE	12/31/17	MC-FOREIGN ELECTRONIC PLUS	-0.05
INTERCHANGE	12/31/17	MC-WORLD ELITE MERIT III	-4.92
INTERCHANGE	12/31/17	MC-HIGH VAL MERIT I	-2.60
INTERCHANGE	12/31/17	VISA ACCESS FEE 57 TRANSACTIONS AT .026900	-1.53
INTERCHANGE	12/31/17	MASTERCARD ACCESS FEE 10 TRANSACTIONS AT .026900	-0.27
SERVICE	12/31/17	VISA CREDITS TRANS FEE 1 TRANSACTIONS AT .130000	-0.13
SERVICE	12/31/17	DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .019500	-0.02

Merchant Number  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Statement Period 12/01/17 - 12/31/17

**PENDING FINANCIAL CHARGES AND FEES**

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
SERVICE	12/31/17	MASTERCARD SALES DISCOUNT .001000 DISC RATE TIMES \$528.10	-0.53
SERVICE	12/31/17	VISA SALES DISCOUNT .001000 DISC RATE TIMES \$555.00	-0.56
SERVICE	12/31/17	MC DEBIT SALES DISCOUNT .001000 DISC RATE TIMES \$140.00	-0.14
SERVICE	12/31/17	VISA DEBIT SALES DISCOUNT .001000 DISC RATE TIMES \$1,813.90	-1.81
SERVICE	12/31/17	MC LICENSE VOLUME FEE .000071 DISC RATE TIMES \$688.10	-0.05
SERVICE	12/31/17	DISCOVER SALES DISCOUNT .001000 DISC RATE TIMES \$80.00	-0.05
<b>GRAND TOTAL</b>			<b>-3.14</b>

**PENDING INTERCHANGE CHARGES**

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Interchange Charges
<b>DISCOVER NONDEBIT</b>								
DSCVR PSL EMRG MKT RW	60.00	100	1	100	1.45	0.05	0.92	
<b>DISCOVER NONDEBIT TOTAL</b>	<b>60.00</b>		<b>1</b>					
<b>MASTERCARD NONDEBIT</b>								
MC-BUS LEVEL 3 DATA RATE II	220.00	33	2	20	2.21	0.10	5.06	
MC-FOREIGN ELECTRONIC PLUS	2.60	0	1	10	1.95	0.00	0.05	
MC-WORLD ELITE MERIT III	205.50	31	4	40	2.20	0.10	4.82	
MC-HIGH VAL MERIT I	100.00	15	1	10	2.50	0.10	2.60	
<b>MASTERCARD NONDEBIT TOTAL</b>	<b>528.10</b>		<b>8</b>					
<b>MASTERCARD DEBIT</b>								
MC-REG INCENT FRF ADJ POS (DB)	100.00	15	1	10	0.05	0.22	0.27	
MC-REGULATED FRD ADJ COMM (DB)	40.00	8	1	10	0.05	0.22	0.24	
<b>MASTERCARD DEBIT TOTAL</b>	<b>140.00</b>		<b>2</b>					
<b>VISA NONDEBIT</b>								
VI-US HNW CONSUMER CNP	100.00	4	1	2	2.40	0.10	2.50	
VI-CPS/RETAIL 2(EMERGING MKTS)	305.00	13	7	13	1.43	0.05	4.71	
VI-SIGNATURE PREFERRED CNP	100.00	4	1	2	2.40	0.10	2.50	
VI-SIGNATURE PREFERRED RETAIL	50.00	2	1	2	2.10	0.10	1.15	
<b>VISA NONDEBIT TOTAL</b>	<b>555.00</b>		<b>10</b>					<b>10.86</b>

**FOUR-DIGIT PROCESSING STATEMENT**

Merchant Number \_\_\_\_\_  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Page 6 of 6  
 Statement Period 12/01/17 - 12/31/17

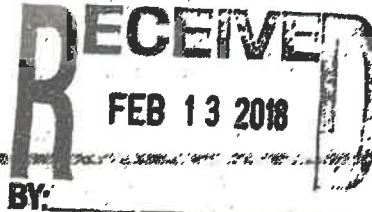
PENDING INTERCHANGE CHARGES								Total Interchange Charges
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total	
<b>VISA DEBIT</b>								
VI-US REGULATED (DB)	1,338.00	57	25	47	0.05	0.22	6.17	
VI-US CPS/SMALL TCKT REG (DB)	63.40	3	7	13	0.05	0.22	1.57	
VI-CRVCHR DEBIT CARD (DB)	-20.00	-1	-1	-2	0.00	0.00		
VI-CPS/RETAIL ALL OTHER (PP)	45.00	2	1	2	1.15	0.15	0.67	
VI-CPS/RETAIL,2(EMERG MKTS)(DB)	65.00	3	3	6	0.65	0.15	0.87	
VI-CPS SMALL TICKET (DB)	20.00	1	2	4	1.55	0.04	0.39	
VI-CPS/RETAIL ALL OTHER (DB)	282.50	12	6	11	0.80	0.15	3.16	
<b>VISA DEBIT TOTAL</b>	<b>1,793.90</b>		<b>43</b>					

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P.O. Box 18568, Austin, TX 78760-8568

**Merchant Services**

P.O. Box 18568  
Austin, TX 78760-8568



**YOU CAN PROTECT YOURSELF**

4825 1 MB 0.421  
004925/000001/879854/A3P0041CPIN002/4945/0001/030303 016 01 000000  
**SAHUARITA UNIFIED SD #30**  
**ATTN: CHARLOTTE GATES**  
**350 W SAHUARITA RD**  
**SAHUARITA AZ 85629-9000**

Page 1 of 6	<b>THIS IS NOT A BILL</b>
Statement Period	01/01/18 - 01/31/18
Merchant Number	
Customer Service	Website - BusinessTrack.com Phone - 1-800-430-7161



Page 3	<b>Total Amount Submitted</b>	<b>\$7,577.91</b>
	<b>Third Party Transactions</b>	<b>0.00</b>
	<b>Chargebacks/Reversals</b>	<b>0.00</b>
	<b>Adjustments</b>	<b>0.00</b>
	<b>Fees Charged*</b>	<b>-\$68.28</b>
	<b>Total Amount Funded to Your Bank</b>	<b>\$7,509.63</b>

See page 2 for Key Definition of Terms  
\*Fees Charged Summary Total Includes Interchange Charges (IC), Service Charges (SC) and Fees

All amounts shown are in U.S. funds  
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

**ACTION REQUIRED:** In order to be prepared for the upcoming Visa Claims Resolution (VCR) changes effective April 2018, it is imperative that you review your internal retrieval and chargeback processing procedures. With shortened timeframes and the requirement to now reply to all requests whether you are accepting liability or not, we ask that within the next 30 days you enroll in Bank of America Merchant Services' online tool, Dispute Manager. Please contact your business consultant or usual customer service area as soon as possible for more information on how to sign up for Dispute Manager. For more information on VCR please visit: <https://merch.bankofamerica.com/merchan-chargebacks>.

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

**Chargebacks/Reversals** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Service Charges** - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

**Fees** - The range of transaction-based and/or fixed amounts charged for specific card processing services.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account transactions during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**YOUR CARD PROCESSING STATEMENT**

Merchant Number  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Statement Period 01/01/18 - 01/31/18

**SUMMARY BY CARD TYPE** (Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$87.58	12	\$1,051.00	0	0.00	12	\$1,051.00
Visa	\$67.99	98	\$6,525.91	0	0.00	98	\$6,525.91
Discover	0.00	0	0.00	0	0.00	0	0.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

**AMOUNTS FUNDED BY BATCH**

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged	Date Funded	Funded Amount
01/01/18		\$200.00	0.00	0.00	0.00	0.00		\$200.00
01/02/18		0.00	0.00	0.00	0.00	0.00		0.00
01/09/18		\$180.00	0.00	0.00	0.00	0.00		\$180.00
01/10/18		\$322.50	0.00	0.00	0.00	0.00		\$322.50
01/11/18		\$100.00	0.00	0.00	0.00	0.00		\$100.00
01/12/18		\$504.86	0.00	0.00	0.00	0.00		\$504.86
01/13/18		\$417.50	0.00	0.00	0.00	0.00		\$417.50
01/17/18		\$135.00	0.00	0.00	0.00	0.00		\$135.00
01/18/18		\$551.00	0.00	0.00	0.00	0.00		\$551.00
01/19/18		\$248.00	0.00	0.00	0.00	0.00		\$248.00
01/20/18		\$540.00	0.00	0.00	0.00	0.00		\$540.00
01/23/18		\$506.85	0.00	0.00	0.00	0.00		\$506.85
01/24/18		\$620.00	0.00	0.00	0.00	0.00		\$620.00
01/25/18		\$148.00	0.00	0.00	0.00	0.00		\$148.00
01/26/18		\$1,080.00	0.00	0.00	0.00	0.00		\$1,080.00
01/27/18		\$715.00	0.00	0.00	0.00	0.00		\$715.00
01/30/18		\$1,108.00	0.00	0.00	0.00	0.00		\$1,108.00
01/31/18		\$201.00	0.00	0.00	0.00	0.00		\$201.00
<b>Total</b>		<b>\$7,577.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$68.28</b>		<b>\$7,509.63</b>

\*Certain fees and charges may relate to a prior period

**AMOUNTS SUBMITTED BY BATCH**

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
01/01/18	939773010669	0.00	\$200.00	0.00	0.00	0.00	\$200.00
01/09/18	939773090670	\$5.00	\$175.00	0.00	0.00	0.00	\$180.00
01/10/18	939773100671	0.00	\$322.50	0.00	0.00	0.00	\$322.50
01/11/18	939773110672	\$50.00	\$50.00	0.00	0.00	0.00	\$100.00
01/12/18	939773120673	0.00	\$504.86	0.00	0.00	0.00	\$504.86
01/13/18	939773130674	\$50.00	\$367.50	0.00	0.00	0.00	\$417.50
01/17/18	939773170676	0.00	\$135.00	0.00	0.00	0.00	\$135.00
01/18/18	939773180676	0.00	\$551.00	0.00	0.00	0.00	\$551.00
01/19/18	939773190677	\$183.00	\$85.00	0.00	0.00	0.00	\$248.00
01/20/18	939773200678	0.00	\$540.00	0.00	0.00	0.00	\$540.00



**YOUR CARD PROCESSING STATEMENT**

Merchant Number

Page 4 of 6

Customer Service

Website - BusinessTrack.com  
Phone - 1-800-430-7161

Statement Period

01/01/18 - 01/31/18

**AMOUNTS SUBMITTED BY BATCH**

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
01/23/18	939773230679	0.00	\$506.85	0.00	0.00	0.00	\$506.85
01/24/18	939773240680	\$83.00	\$537.00	0.00	0.00	0.00	\$620.00
01/25/18	939773250681	\$20.00	\$128.00	0.00	0.00	0.00	\$148.00
01/26/18	939773260682	\$30.00	\$1,050.00	0.00	0.00	0.00	\$1,080.00
01/27/18	939773270683	0.00	\$715.00	0.00	0.00	0.00	\$715.00
01/30/18	939773300684	\$850.00	\$458.00	0.00	0.00	0.00	\$1,108.00
01/31/18	939773310685	0.00	\$201.00	0.00	0.00	0.00	\$201.00
<b>Sub Totals</b>		<b>\$1,051.00</b>	<b>\$6,526.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$7,577.91</b>
<b>Total</b>							<b>\$7,577.91</b>

**PENDING FINANCIAL CHARGES AND FEES**

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	01/31/18	VISA NETWORK FEE CP 18-01	-2.00
FEE	01/31/18	VISA NETWORK FEE CNP 2-02	-1.06
FEE	01/31/18	VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$132.50	-1.06
FEE	01/31/18	DIGITAL ENABLEMENT FEE .000100 X 2 TRNS \$246.00	-0.02
FEE	01/31/18	MONTHLY SERVICE CHARGE	-8.95
FEE	01/31/18	US CROSS BORDER FEE 3 TRANS TOTALING \$55.00	-0.33
FEE	01/31/18	MASTERCARD AUTH FEE 12 TRANSACTIONS AT .130000	-1.56
FEE	01/31/18	VISA AUTH FEE 99 TRANSACTIONS AT .130000	-12.87
FEE	01/31/18	CNP AVS FEE 2 TRANSACTIONS AT .010000	-0.02
FEE	01/31/18	MC CVC2 TRANSACTION FEE 2 TRANSACTIONS AT .002500	-0.01
<b>TOTAL FEES</b>			
INTERCHANGE	01/29/18	ASSESSMENT FEE ADJUSTMENT MC Location Fee 201712	-1.25
INTERCHANGE	01/31/18	VISA ASSESSMENT FEE CR .001300 TIMES \$2,790.50	-3.63
INTERCHANGE	01/31/18	MASTERCARD ASSESSMENT FEE .001200 TIMES \$1,051.00	-1.26
INTERCHANGE	01/31/18	VISA ASSESSMENT FEE DB .001300 TIMES \$3,736.41	-4.86
INTERCHANGE	01/31/18	VI-US REGULATED (DB)	-6.53
INTERCHANGE	01/31/18	VI-US CPS/SMALL TICKET REG (DB)	-3.61
INTERCHANGE	01/31/18	VI-US REGULATED COMM (DB)	-0.27
INTERCHANGE	01/31/18	VI-CPS/RETAIL2(EMERG MKTS)(PP)	-0.36
INTERCHANGE	01/31/18	VI-CPS SMALL TICKET (PP)	-1.08
INTERCHANGE	01/31/18	VI-CPS/RETAIL2(EMERGING MKTS)	-6.99
INTERCHANGE	01/31/18	VI-ELECTRONIC (US ACQ)	-1.86
INTERCHANGE	01/31/18	VI-INTREG CHIP ISS (US)	-0.21
INTERCHANGE	01/31/18	VI-PURCHASING CARD CNP	-26.74
INTERCHANGE	01/31/18	VI-SIGNATURE PREFERRED RETAIL	-17.28
INTERCHANGE	01/31/18	VI-BUSINESS CARD TR2 CNP	-2.18
INTERCHANGE	01/31/18	VI-BUSINESS CARD TR3 CNP	-8.15
INTERCHANGE	01/31/18	VI-CPS/RETAIL2(EMERG MKTS)(DB)	-1.51
INTERCHANGE	01/31/18	VI-CPS/RETAIL2(DB) CAP	-2.00
INTERCHANGE	01/31/18	VI-CPS/RETAIL ALL OTHER (DB)	-6.80
INTERCHANGE	01/31/18	MC-BUS LEVEL 4 DATA RATE II	-3.67

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Page 5 of 6

Customer Service

Website - BusinessTrack.com

Phone - 1-800-430-7181

Statement Period

01/01/18 - 01/31/18

## PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	01/31/18	MC-REG INCENT FRF ADJ POS (DB)	-0.93
INTERCHANGE	01/31/18	MC-FOREIGN ELECTRONIC PLUS	-1.07
INTERCHANGE	01/31/18	MC-COMML DATA RT II FLT NONFL	-2.18
INTERCHANGE	01/31/18	MC-WORLD ELITE MERIT III	-14.60
INTERCHANGE	01/31/18	VISA ACCESS FEE 99 TRANSACTIONS AT .028900	-2.66
INTERCHANGE	01/31/18	MASTERCARD ACCESS FEE 12 TRANSACTIONS AT .026900	-0.32
SERVICE	01/31/18	MASTERCARD SALES DISCOUNT .001100 DISC RATE TIMES \$961.00	-1.05
SERVICE	01/31/18	VISA SALES DISCOUNT .001100 DISC RATE TIMES \$2,790.50	-3.07
SERVICE	01/31/18	MC DEBIT SALES DISCOUNT .001100 DISC RATE TIMES \$100.00	-0.11
SERVICE	01/31/18	VISA DEBIT SALES DISCOUNT .001100 DISC RATE TIMES \$3,736.41	-4.11
SERVICE	01/31/18	MC LICENSE VOLUME FEE .000071 DISC RATE TIMES \$1,051.00	-0.07
<b>GRAND TOTAL</b>			<b>-162.31</b>

## PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Charges
					Rate	Cost Per Transaction		
<b>MASTERCARD NONDEBIT</b>								
MC-BUS LEVEL 4 DATA RATE II	163.00	16	1	8	2.31	0.10	3.87	
MC-FOREIGN ELECTRONIC PLUS	55.00	5	3	25	1.95	0.00	1.07	
MC-COMML DATA RT II FLT NONFL	83.00	8	1	8	2.50	0.10	2.18	
MC-WORLD ELITE MERIT III	650.00	62	3	25	2.20	0.10	14.60	
<b>MASTERCARD NONDEBIT TOTAL</b>	<b>951.00</b>		<b>8</b>					<b>21.72</b>
<b>MASTERCARD DEBIT</b>								
MC-REG INCENT FRF ADJ POS (DB)	100.00	10	4	33	0.05	0.22	0.93	
<b>MASTERCARD DEBIT TOTAL</b>	<b>100.00</b>		<b>4</b>					
<b>VISA NONDEBIT</b>								
VI-CPS/RETAIL 2(EMERGING MKTS)	475.00	7	4	4	1.43	0.05	6.99	
VI-ELECTRONIC (US ACQ)	120.00	2	1	1	1.55	0.00	1.86	
VI-INTREG CHIP ISS (US)	12.50	0	1	1	1.65	0.00	0.21	
VI-PURCHASING CARD CNP	972.00	15	5	5	2.70	0.10	26.74	
VI-SIGNATURE PREFERRED RETAIL	799.00	12	5	5	2.10	0.10	17.28	
VI-BUSINESS CARD TR2 CNP	83.00	1	1	1	2.45	0.16	2.18	
VI-BUSINESS CARD TR3 CNP	329.00	5	3	3	2.60	0.20	8.15	
<b>VISA NONDEBIT TOTAL</b>	<b>2,790.50</b>		<b>20</b>					

**YOUR CARD PROCESSING STATEMENT**

Merchant Number \_\_\_\_\_  
 Customer Service Website - BusinessTrack.com  
 Phone - 1-800-430-7161

Page 6 of 6  
 Statement Period 01/01/18 - 01/31/18

PENDING INTERCHANGE CHARGES							
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total
<b>VISA DEBIT</b>							
VI-US REGULATED (DB)	2,337.50	36	38	40	0.05	0.22	9.53
VI-US CPS/SMALL TCKT REG (DB)	185.00	3	16	17	0.05	0.22	3.81
VI-US REGULATED COMM (DB)	89.98	1	1	1	0.05	0.22	0.27
VI-CPS/RETAIL2(EMERG MKTS)(PP)	35.00	1	1	1	0.85	0.15	0.38
VI-CPS SMALL TICKET (PP)	55.00	1	4	4	1.60	0.05	1.08
VI-CPS/RETAIL2(EMERG MKTS)(DB)	140.00	2	4	4	0.65	0.15	1.51
VI-CPS/RETAIL2(DB) CAP	400.00	6	1	1	0.00	2.00	2.00
VI-CPS/RETAIL ALL OTHER (DB)	483.95	8	11	11	0.80	0.15	6.60
<b>VISA DEBIT TOTAL</b>	<b>3,736.41</b>		<b>78</b>				

See [www.BusinessTrack.com](http://www.BusinessTrack.com) to review details of your statement.

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